City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
BUDGET MEETING
CITY HALL
OCTOBER 10, 2016
6:00 PM

1. **Call to Order & Roll Call**
   - A. **Roll Call**
2. **Budget Items**
   - A. **Fiscal Year 2017 Budget - 1st Draft**
3. **Adjourn From Budget Session**

Posted on City Hall Bulletin Board this 6th day of October 2016

____

Kim Hubbard, City Clerk

The Board of Aldermen Budget Meeting is a public meeting,
but is not a meeting of the public.

Publish

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Marcella McCoy, Director**

DATE: **October 6, 2016**

SUBJECT: **Fiscal Year 2017 Budget - Draft**

Type of Item: *Budget*

Presented for Board review and consensus is the proposed Fiscal Year 2017 budget document. The attached document is a draft of the proposed budget. The total City proposed operating budget is $31,747,553. The draft outlines each fund and division of operations with requests for capital expenditures and operating transfers. It includes a summary introduction, objectives, fund summary sheets that show changes in fund balance, and the detail line items.

The Board has been presented the revenue projections and has heard from each of the division directors outlining their specific operations and fund proposals. The Capital Improvements Program was presented and is included for consensus and direction. Recommendation to set a fund balance reserve is included just following the capital requests. The summary document concludes with requests for consensus and approval of the objectives, capital, and transfers requested.

I am recommending to have all revisions to the budget document completed prior to first reading of the ordinance for adoption that is scheduled for the October 17th meeting. Knowing there is a lot of information to absorb in this presentation, I would expect that the Board may request additional time and/or discussion to complete approvals of the proposed.

A. Discussion Item (ID # 2358)

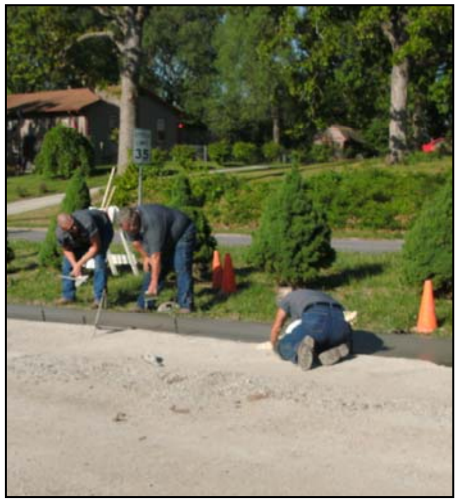
Fiscal Year 2017 Budget - 1st Draft

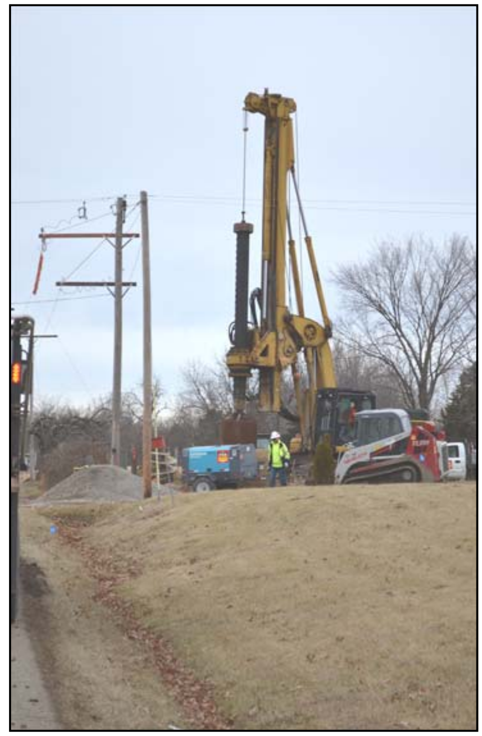
Attachments:

161010 - 2017 Budget Document Draft (PDF)

City of Harrisonville est. 1836

2017 Budget





INTRODUCTION

The purpose of this memo is to outline the proposed Fiscal Year 2017 budget in summary as it has been presented over the past several weeks. First, I will present the entire Fiscal Year 2017 proposed budget across funds. Next will be presented an outline of each fund including summary sheets for each fund. Finally, we request consensus for capital purchases, objectives as proposed, and operating transfers recommended.

DISCUSSION

Harrisonville is a full service city in that it offers all services including Police, Fire, Emergency Services (Ambulance), Streets, Storms, Airport, Solid Waste Services, Electric, Water and Sewer services. The following table is a summary of revenue compared to expenses for each fund showing projected increases or decreases in fund balance or monies available for capital projects. The expenditures include the personnel objectives presented with each division and fund. Also included are any projected increases in insurance costs, retirement costs, and other general operating costs to maintain benefits and service levels.

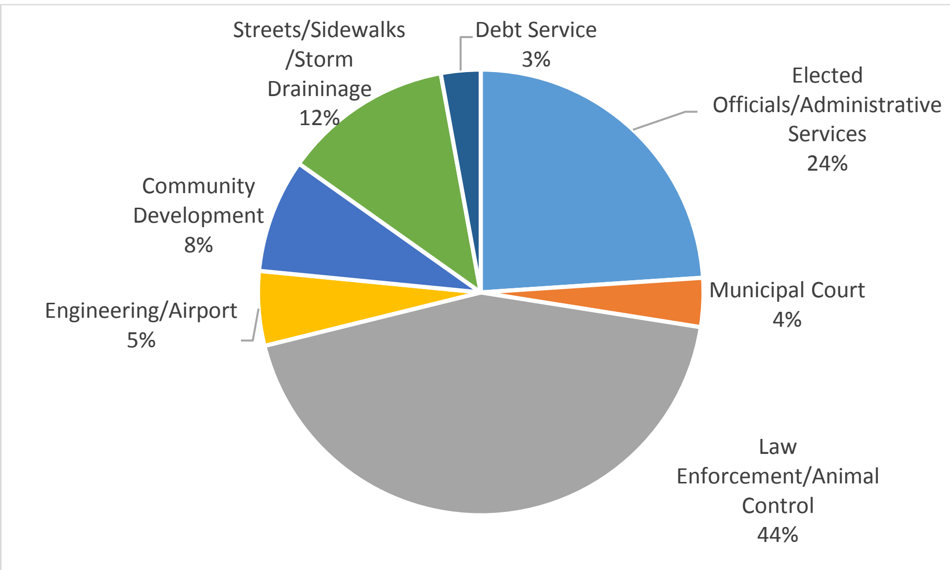
Fund	Revenue	Expenditures	Revenue Over(Under) Expenditures
General	$ 7,724,652	$ 6,962,028	$ 762,624
Refuse	$ 499,600	$ 499,600	$ -
Electric	$ 12,815,930	$ 12,402,052	$ 413,878
CWSS	$ 4,783,897	$ 4,747,142	$ 36,755
Park	$ 275,180	$ 509,007	$ (233,827)
Sales Taxes	$ 1,022,000	$ 1,022,000	$ -
Aquatics	$ 136,080	$ 155,810	$ (19,730)
Community Center	$ 1,191,565	$ 1,262,056	$ (70,491)
Emergency Services	$ 3,349,330	$ 3,347,843	$ 1,487
Debt Service	$ 840,015	$ 840,015	$ -
	$ 32,638,249	$ 31,747,553	$ 890,696

As you can see from the table above, there is projected money available in General Fund to be used for capital projects and/or operating transfers as needed to other funds. Over the next several pages, I will outline each of the individual funds showing the revenue sources and expenditures proposed for each fund.

GENERAL FUND

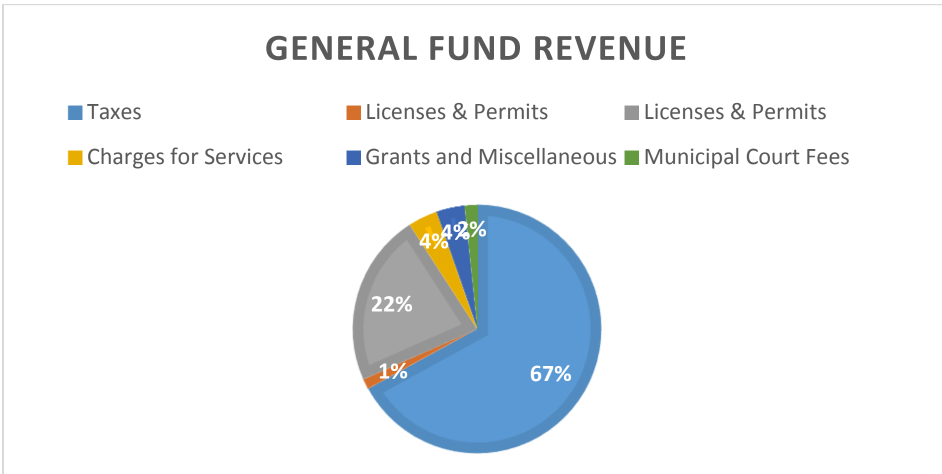
Let's begin with General Fund, the general operating fund for the City. The General Fund includes all basic operations in order for the City to function. Divisions are listed with the proposed expenditures for the fiscal year in the table on the following page.

GENEARL FUND OPERATING EXPENDITURES	
Elected Officials	250,334
Administration & Legal	634,245
Finance/Customer Services/Building Maintenance/IT	781,949
Municipal Court	246,115
Law Enforcement/Dispatch/Patrol	2,823,320
Animal Control	218,832
Engineering	125,386
Community Development & Economic Development	573,832
Streets/Sidewalks/Storm Drainage	856,537
Airport	251,478
Debt Service	200,000
Transfers Out (Operating Support)	-
Total Operating Expenditures	6,962,028



These operations are typically covered with tax revenue. There are other revenue sources including licenses and permits, charges for services, administrative fee, court costs and fines, little interest income and the School Resource Officer funding, as well. The table on the following page outlines the revenue sources for General Fund.

GENERAL FUND REVENUE	
Sales Taxes	$2,283,500
Property Taxes	757,600
Other Taxes- Motor Fuel Tax/Road & Bridge Tax	602,000
Franchise Fees	1,635,250
Licenses & Permits	106,500
Charges for Services	180,700
Administrative Services Fee	1,590,942
Misc. Income	69,900
Intergovernmental	82,310
Municipal Court	286,550
Interest	42,000
Payment in Lieu of Taxes	87,400
Total Operating Revenues	7,724,652



As you can see, the City generates more revenue than operating expenditures. The excess revenue is used to cover any operating transfers and capital projects. There is no current dedicated source of revenue for capital projects or equipment for operations. The additional $762,624 revenue over expenditures is recommended to be used to fund capital projects and equipment requested. Historically, there has been a transfer to the Park Fund to support our park system.

The Capital Improvements Program presented included the following items recommended for Fiscal Year 2017. In addition to the projects listed is the requested capital equipment. The table on the following page lists each with the costs using the available revenue projection of $762,624.

Requested Captial				
CIP Program			**Police**	
Sidewalks	90,000		Locker Room	53,500
Stormwater	20,000		Patrol Cars (3)	106,907
Airport (Assumes $150,000 Grant)	165,000		Patrol Radar (4)	10,600
S Commercial	100,000		In-Car Video (2)	10,200
Asphalt	150,000			**181,207**
Recommended CIP	**525,000**		**Streets**	
			3/4 Ton Truck	30,000
			Snow Plow	7,000
Animal Control			Flashing Trk Mrkr Lts	1,200
Animal Control Van - Donation Money	31,000			**38,200**
			Total Capital Equipment	**219,407**
Total Requested Capital Project and Equipment			**744,407**	

Funding the list presented in the table above does not allow for capital equipment purchases requested for Emergency Services, nor does it provide an operating transfer for Park operations. Therefore, the recommendation will be to use available fund balance to cover these two items.

Fiscal Year 2017 projected beginning fund balance is $4,501,959 based upon receipt and expenditure of the revised Fiscal Year 2016 budget. The City does not currently have a fund balance policy. Previous practice has been to have 25% of operating expenditures for General, Park and Emergency Services Funds. This is only three months of operating expenditures and is not enough of a recommended reserve balance should an emergency situation occur. My recommendation would be to have at least six months of operating expenditures as a reserve balance. However, if we factor in six months of Park and Emergency Services with General Fund, there is not enough fund balance available to keep six months as a reserve. Therefore for Fiscal Year 2017, I'm recommending five months of operating expenditures for General, Park and Emergency Services Funds. Below is a recap of changes in fund balance showing reserve balance and available fund balance. The remaining available fund balance after five months of reserve will provide enough for Emergency Services capital requests and Park operations transfer. The table below outlines the projected changes to fund balance for General Fund and shows the recommended percentages of expenditures for fund balance reserve.

Fund Balance	Beginning	Revenue	Expenditure	2017 Capital	Endir
Fiscal Year 2016	5,663,266	8,105,079	9,266,384		4,501,9
Fiscal Year 2017	4,501,961	7,874,652	6,962,027	744,407	4,670,1
Recommended percent of Expenditures for Fund Balance Reserve	50%	42%			
2017 Fund Balance before Reserve	4,670,179	4,670,179			
General Fund	3,481,014	2,924,051			
Park Fund	254,504	213,783			
EMS Fund	966,562	811,912			
Total Reserve Balances	4,702,080	3,949,746			
2017 Ending Available Fund Balance	(31,901)	720,433			

ENTERPRISE FUNDS

Enterprise funds are funds that operate like a business. These funds are service-based funds and the revenue is generated by user rates. The user rates are set to be sufficient to meet all operational and debt costs for the fund. The three funds included in this section are the Refuse, Electric and CWSS Funds.

REFUSE FUND

The Fiscal Year 2017 Refuse Fund budget is proposed as a balance budget. It does not include an increase in the collection fee or an increase in the cost of the service contract. The City had contracted for a number of years with Town and Country Disposal, a locally owned company. In November of 2015, the City received notice that Waste Corporation of America (WCA) had purchased Town and Country Disposal. WCA stated that the existing contract with Town and Country would be honored. WCA has honored the contract in regards to pricing and is still working through service issues. The contract currently expires November 30, 2017.

The existing fee for trash and recycling services is to cover the cost of the contract with WCA, the Household Hazardous Waste program, and, beginning in 2016, the City-Wide Cleanup event. In prior years, the City-Wide Cleanup event had been funded by the General Fund. There was no increase in the refuse rates for Fiscal Year 2016. The City-Wide Cleanup event has been paid out of existing money available in the Refuse Fund. The projected cash balance for year ending 2016 is $35,966 based on 100% collection of charges included in the budget and expenditures exactly meeting budget.

Based on direction from the Board at the September 19, 2016 meeting, staff is drafting requests for proposals for collection services. Staff recommends review of the revenue projections at the time the proposals are reviewed and any adjustments to fees be recommended based on the costs of services. Per the 2013 Cost of Living Comparison, Harrisonville's current monthly charge of $12.49 puts us 8th most affordable and 18% below average.

Additionally, the cost of the hazardous waste program and the city-wide clean up are included in the proposed expenditures. There is no increase anticipated in the hazardous waste program and the city-wide clean up expenditure has been adjusted down to present a balanced budget.

The proposed budget does not increase the cash reserve for the fund. Based on 50% of annual expenditures, the cash reserve balance needs to be $224,209. It will take a significant increase in revenue over expenditures to increase the cash balance to this level. The following table is a summary of revenue compared to expenses for Fiscal Year 2017.

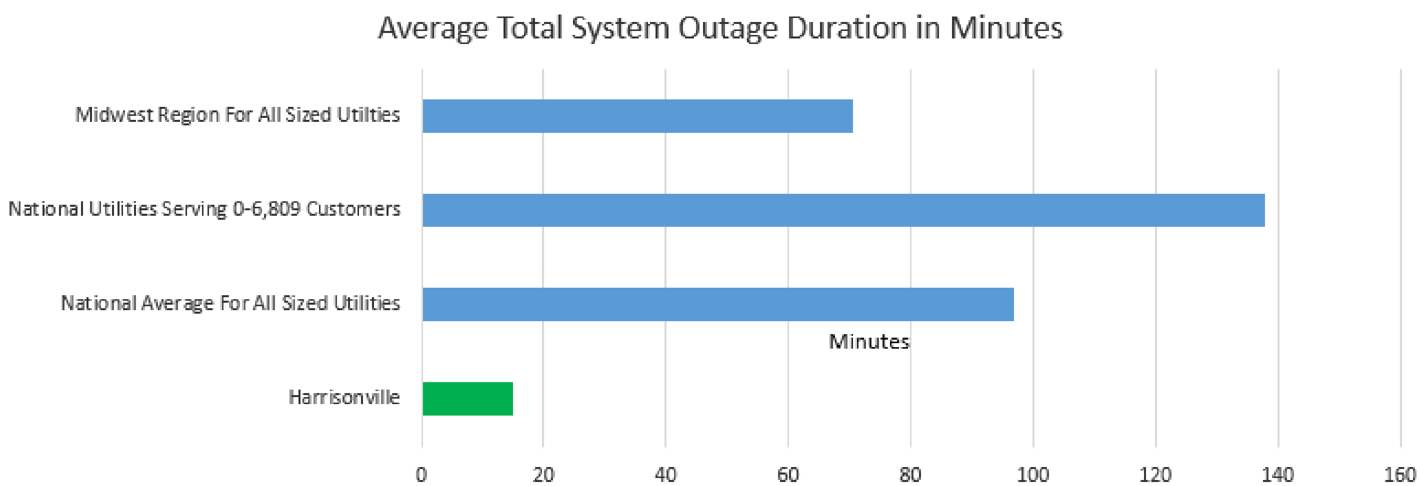
REFUSE FUND	
Operating Revenues:	
Charges for Services	499,550
Misc. Income	-
Interest	50
Total Operating Revenues	499,600
Operating Expenditures:	
Administrative Service Charge	51,182
Contractual Services	448,418
Total Operating Expenditures	499,600

ELECTRIC FUND

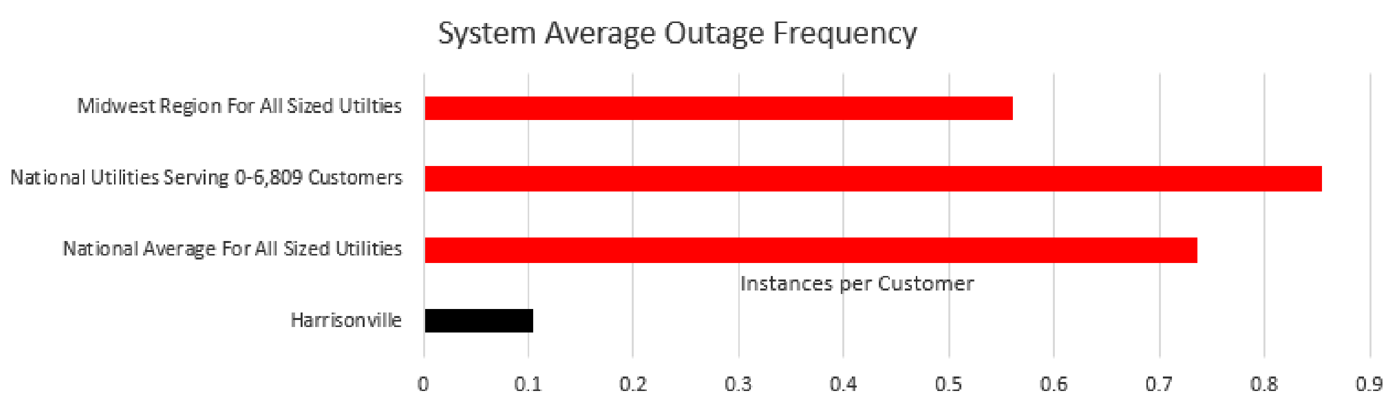
The 2017 Electric Fund Budget is presented as a balanced budget with $413,878 of revenue in excess of expenses. Recommendation is to set this aside for the new substation capital project. A 6/10% increase in electric sales revenue is projected. This slight increase is due to new customer load on the system. Along with this would be the additional power purchase costs from the MPUA. There is no proposed increase in electric rates.

There is no request for additional staffing in the department. An objective to reclassify existing staff members is included in this document. The LED street light conversion is scheduled for completion in 2016. The 2017 proposed budget includes $309,700 in capital projects and equipment requests. These items are included in the detail pages.

The following charts show the outage ratios for our system in total minutes and frequency compared to National and Midwest Region.



	Harrisonville	National Average For All Sized Utilities	National Utilities Serving 0-6,809 Customers	Midwest Region For All Sized Utilties
Series1	14.8214	97.0148	137.82	70.45



	Harrisonville	National Average For All Sized Utilities	National Utilities Serving 0-6,809 Customers	Midwest Region For All Sized Utilties
Series1	0.1046	0.7355	0.854	0.5605

The following table is a summary of revenue compared to expenses proposed for Fiscal Year 2017.

ELECTRIC FUND			
Operating Revenues:			
	Charges for Services		12,624,880
	Misc. Income		147,050
	Interest		44,000
	Other Rev. Sources/Transfers		-
		Total Operating Revenues	12,815,930
Operating Expenditures:			
	Administration		11,184,207
	Distribution		608,423
	Debt Service		
	Meter Reading		26,808
	Tree Trimming		272,914
		Total Operating Expenditures	12,092,352
Capital Expenditures:			
	Capital Equipment		74,700
	Capital Projects		235,000
		Total Capital Expenditures	309,700
		Total Requirements	12,402,052
	Revenue Over(Under) Expenses		413,878

COMBINED WATER SEWERAGE SYSTEM

The CWSS Fund is presented as a balanced budget with $36,755 of revenue in excess of expenses included existing and projected debt service payments. Fiscal Year 2017 has no major capital projects included primarily because of the construction of the water plant improvements. There are no changes in staff levels and no proposed increase in water or sewer rates at this time. Staff will continue to monitor expenses compared to revenue throughout the year. Over the past several years there has been a trend of less water consumption with the use of more efficient appliances and a conservative atmosphere. The following table is a history of rates.

	2015 Rates	2016 Rates	2017 Rates
Water			
Base (1st 1000 Gal)	$13.40	$13.89	$13.89
Each Additional 1000 Gal.	$8.55	$8.71	$8.71
Sewer			
Base (1st 1000 Gal)	$10.45	$10.45	$10.45
Each Additional 1000 Gal.	$6.80	$6.80	$6.80

The following table is a summary of revenue compared to expenses proposed for Fiscal Year 2107.

COMBINED WATER SEWERAGE SYSTEM FUND	
Operating Revenues:	
Licenses & Permits	5,500
Charges for Services	4,681,713
Misc. Income	66,684
Intergovernmental	-
Interest	30,000
Other Rev. Sources/Transfers	-
Total Operating Revenues	4,783,897
Operating Expenditures:	
Administration	1,045,206
Water Plant	640,866
Distribution	649,184
Debt Service	1,180,325
Wastewater Treatment Plant	737,611
Total Operating Expenditures	4,253,192
Capital Expenditures:	
Capital Equipment	118,950
Capital Projects	375,000
Total Capital Expenditures	493,950
Total Requirements	4,747,142
Revenue Over(Under) Expenses	36,755

PARK FUND

Fiscal Year 2017 Park Fund operations are presented similar to previous years as a “maintenance only” budget. As a change in this year’s budget process, it is important to note that the General Fund allocation is not included in the budget at this time, as that allocation is a request being made of the General Fund, which is the same procedure this year for all city departments. The amount being requested from the General Fund is $233,827.

The Jefferson Park sidewalk construction to the Community Center is included as an objective for the 2017 budget, but since this project is underway in the 2016 budget, it will not be included in the 2017 budget. However, this project will be a re-appropriation request for the 2017 budget as these funds come from the Parkland Dedication Fund. The project is currently budgeted at $50,000 in the Park Fund with matching grant funds anticipated for the additional expense. Currently there is $55,242in the Parkland Dedication Fund.

Also included as an objective for next year is to bring forward a ballot measure to City of Harrisonville residents to approve the continuation of the Parks Sales Tax at a rate of ½ of one percent, beyond 2022. This would be a no tax increase issue and it would provide funding for continued operations of the Parks & Recreation Department. The budgeted expense for the election fee is $10,000 based on previous city ballot initiatives. This expense is subject to change based on how many other initiatives share the ballot during that particular election.

Park revenue is generated through the Parks property tax levy, fees from programs and services and through a General Fund investment. The following table outlines the revenue to expenditures for the Park Fund.

PARK FUND		
Operating Revenues:		
	Property Taxes	172,250
	Charges for Services	26,655
	Recreation Programs	59,575
	Misc. Income	16,500
	Intergovernmental	-
	Interest	200
	Other Rev. Sources- Transfers Supporting Oper	-
	Total Operating Revenues	275,180
Operating Expenditures:		
	Park Maintenance	509,007
Capital Expenditures:		
	Capital Equipment	-
	Capital Improvements- Funded by Payment in Li	-
	Total Capital Expenditures	-
	Total Requirements	509,007
	Revenue Over(Under) Expenditures	(233,827)

SALES TAX FUND

The Sales Tax Fund was established to track the additional sales taxes passed for Park, Public Safety-Police and Public Safety-Emergency Services. Beginning in 2016 the only source of revenue recorded into the Sales Tax Fund is the $.005 sales tax dedicated to parks and recreation. This is true for Fiscal Year 2017 as well. The other sales tax there were historically recorded into this fund have been moved to their perspective funds: Public Safety for Police into General Fund and Public Safety for Emergency services into the Emergency Service Fund. The park sales tax is dedicated to fund 100% of the debt service associated with the Community Center Certificates of Participation. In collection over the debt service requirement is transferred to the Community Center Fund to provide for operation expenditures. The table on the following page reflects the projected sales tax collection and transfers to pay debt and assist with operations.

SALES TAX FUND			
Operating Revenues:			
	Sales Taxes		$ 1,021,000
	Interest		1,000
		Total Operating Revenues	1,022,000
Operating Expenditures:			
	Transfers Out		
	Transfer to Community Center		182,485
	Transfer to Debt Service		839,515
		Total Operating Expenditures	1,022,000

AQUATIC CENTER FUND

The Aquatic Center Fund is proposed to operate with a $19,730.00 deficit. The Outdoor Pool revenue was established by looking at the last three years' actuals and this year's revenue. Within the last three years we have seen the attendance at the outdoor pool gradually decline, but with good weather this summer, the attendance improved. Staff continues to make improvements to the pool and to market to the public the best we can, but the weather will always be a factor in this fund.

Regarding expenses for the Outdoor Pool, staff looks very closely at all expenses and we do our best to keep costs down. But with an aging facility, equipment and facility improvements must be taken care of in order to ensure safety and to continue quality services. It is important to note that the fund balance at the Outdoor Pool is approximately $47,000. Staff is hopeful that revenue will increase in future years, but if not, the Outdoor Pool could run out of fund balance reserves in the next 2 years. The following table provides a summary of the revenue compared to expense projected for the Aquatic Center Fund.

AQUATIC CENTER FUND			
Operating Revenues:			
	Charges for Services		97,540
	Misc. Income		37,440
	Interest		1,100
	Other Rev. Sources: Transfers in Support of Operations		-
		Total Operating Revenues	136,080
Operating Expenditures:			
	Aquatic Center		155,810
		Total Operating Expenditures	155,810
	Revenue Over(Under) Expenses		(19,730)

COMMUNITY CENTER FUND

The Community Center Fund budget is proposed with a $70,491.00 deficit and there are two main factors that impact the 2017 budget.

The first issue is less membership income with a new fitness facility opening in town and several of our adult category members canceling their memberships to utilize that facility. From calls we have made to those leaving, the main reason is to use the newer equipment and to take advantage of the longer hours that facility is open. In an effort to address this issue with a minimal budget impact we are budgeting to open the facility on the weekdays at 5am rather than 5:30am. The cost to make this adjustment, approximately $2,400, we believe will be easily recouped by any adult memberships we regain and/or prevent from canceling their memberships.

The second issue is the revised FLSA wage requirements, which has added to our payroll expenses. Our Aquatics Supervisor & three Program Coordinators will now have to go to hourly and we will need to add Building Supervisors for weekends and holidays to cover those times that these staff members were working before in an exempt capacity.

An additional change is that the Community Center HVAC maintenance expense has been increased over last year to get closer to the last three years of actual expense. This year is already tracking to go over budget so that account has increased to a more realistic number.

The Community Center had been scheduled by the IT department to replace several computers in 2017, with a total cost of $16,600. Staff has discussed the possibility of delaying those replacements for another year considering our current budget situation and this expense has not been included in the budget at this time.

The 2017 budget objective for the Community Center is to repair and reseal the parking lot. This project was budgeted two years ago but cancelled because of budget concerns. With a decreasing fund balance in the Community Center Fund, it is not recommended that the funding for this project come from the Community Center, but it is requested to come from the General Fund and the project to be bid along with the city-wide asphalt projects for a cost savings. The estimated cost is $50,000. There is sufficient fund balance to cover the deficit projected. The table on the following page provides a summary of revenue to expenditures proposed.

COMMUNITY CENTER FUND		
Operating Revenues:		
	Charges for Services	768,870
	Recreation Programs	153,810
	Misc. Income	32,650
	Interest	1,500
	Sales Taxes	184,735
	Transfers in Support of Operations from General Fund	-
	Total Operating Revenues	1,141,565
Capital Revenues		
		-
	Total Capital Revenues	50,000
	Revenues	1,191,565
Operating Expenditures:		
	Administration	381,111
	Aquatics Center	135,305
	Recreation Programs	206,610
	Debt Service	
	Buildings & Grounds	479,025
	Total Operating Expenditures	1,202,051
Capital Expenditures:		
	Capital Equipment	10,005
	Capital Projects	50,000
	Total Capital Expenditures	60,005
	Total Requirements	1,262,056
	Revenue Over(Under) Expenditures	(70,491)

EMERGENCY SERVICES FUND

The Fiscal Year 2017 proposed budget for emergency services is presented as a balanced budget with revenue in excess of expenditures in the amount of $1,487. This is just for operations and does not include any capital items. There are capital requests along with the request from General Fund to provide for these capital items.

Revenue is generated through the public safety sales tax, charges for services, and some miscellaneous income for sales of surplus equipment and educational classes offered. Expenditures are operational costs including personnel, supplies, and maintenance just to name a few. There is an objective included to allocate additional full time hours with reduction of part time hours to provide better staffing levels and maintaining service standards.

Capital Outlay: $566,600 This section is where we request building improvements, computer hardware, as well as apparatus. In 2017, there is a large request for capital outlay. Three major cost items: Replacement of Self-Contained Breathing Apparatus ($122,000), Type 1 Ambulance ($180,000), and the Mini - Pumper ($250,000). We are also requesting the replacement of 6 computers ($11,100) and a replacement mower ($3,500). Due to the cost of the equipment and the overall budget of Emergency Services, the General Fund has had to provide the funding to obtain the needed equipment. This is the same request for the 2017 Budget. These requests are not currently included in the numbers reflected in the table below.

EMERGENCY SERVICE FUND			
Operating Revenues:			
	Sales Taxes		$ 490,500
	Charges for Services		2,845,380
	Misc. Income		13,450
	Interest		-
	Transfer In (General Fund Operating Support)		-
		Total Operating Revenues	3,349,330
Operating Expenditures:			
	Fire and Ambulance		3,347,843
		Total Operating Expenditures	3,347,843
	Revenue Over(Under) Expenditures		1,487

DEBT SERVICE FUND

The Fiscal Year 2017 budget proposed for the Debt Service Fund is presented as a balanced budget. The Debt Service Fund currently reflects only the debt associated with the Community Center certificates of participation. The Park Sales Tax is transferred into this fund to provide for the annual debt payment. The following table outlines the transfers and debt payments.

DEBT SERVICE FUND			
Operating Revenues:			
	Transfer from Park Sales Tax		839,515
	Interest		500
	Other Rev. Sources/Transfers		-
		Total Operating Revenues	840,015
Operating Expenditures:			
	Debt Service		840,015
		Total Operating Expenditures	840,015

ACTION REQUESTED/RECOMMENDATION

In conclusion, I'd like to thank each department director for their diligence in putting together this document. Each has presented their division and/or fund to the Board over the past couple of months in order to provide a good foundation of operational responsibilities.

At this time, I request the Board's concurrence to move forward with the following:

1. Approve the objectives presented by each of the departments that are included in the proposed operational costs.
2. Approve the Capital Improvement projects and equipment requested in General Fund.
3. Approve operating transfers from General Fund to Parks for operations and the Community Center for the parking lot resurfacing.
4. Approve the equipment requests for Emergency Services to be provided for with a transfer from General Fund.

Objectives:

1. **Reclassification of Payroll Clerk**

Justification: In 2014 the Administration Department restructured the duties within the department in an effort to scale back on personnel. The full-time HR Specialist retired, the payroll duties were performed by a part-time position and staff worked with a company in an attempt to outsource the payroll process. After months of trying, the decision was made that outsourcing was not the best fit for the city and the process was kept in house.

The efforts of the administration department to scale back on personnel has proved to be inefficient. The payroll clerk, which was made fulltime January of 2016 is taking back many of the responsibilities that were originally part of the HR Specialist duties along with additional responsibilities that have come along with the Affordable Care Act.

I am requesting the current payroll clerk which is a level 2 in our current pay structure be moved to the HR Specialist position that is a level 6 in the pay structure.

Salary Range: $43,134-$64,702
Cost Estimate: $57,990 including $43,134 base salary and 32% benefits

Current payroll clerk salary w/benefits: $42,116.00
Net increase: $15,874

Cost Estimate: $16,000 **Account 01-6-0103-01xx**

Completion Date: 1-1-2017

Responsible Party: Kim Hubbard

Submitted By: Kim Hubbard

1. Reclassify Part-time Court Clerk to Full-time Account Clerk

Justification: During Fiscal Year 2016, the finance division staffing has changed. The part-time utility clerk position has not been filled due to the Payable/Collector staff retiring in September 2016. With this retirement, existing full-time utility Account Clerk has moved into the Payable/Collector position. The utility Account Clerk position has been filled. The availability of the two existing staff member's (retiring payable/collector & utility account clerk) time for training, etc. has allowed them to pick up the needed help in utilities that a part-time person would do. Utility bill printing has been outsourced allowing the utility staff to focus on other job duties and at this time I do not anticipate the need for a part-time position in the utility office.

I am requesting to move the current part-time court clerk to a full-time account clerk. Staff has been cross training with the Accounting Specialist in anticipation of retirement in Fiscal Year 2017. Please note, I have not received an official written notice of retirement at this time.

The current part-time court clerk salary falls within the Account Clerk I pay scale so there is no proposed increase in the salary at this time greater that what is allowed. The 2016 budget included part-time utility staff and part-time court. The proposed 2017 budget will separate the Account Clerk salary over Finance Administration, Municipal Court and Utilities. I anticipate 50% Court and 25% Administration and Utilities. A closer look at the actual hours spent in each division may require some adjustment at Mid-year 2017.

Cost Estimate: Reduction of $2,038

Completion Date: January 1, 2017

Responsible Party: Finance Director

Submitted By: Marcella McCoy, Finance Director

1. Complete Locker Room Area Of The Police Department.

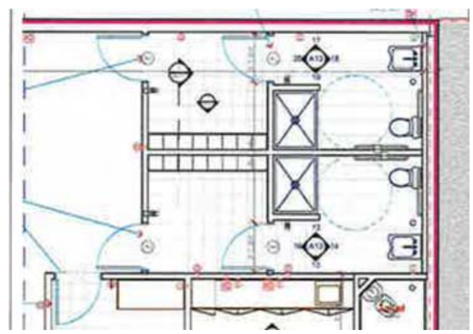
Justification: Phase II of the Police Department project that includes the completion of the officer locker rooms. Locker rooms onsite would afford the officers the opportunity to shower and change during shift when needed and the opportunity to have to drive to and from work in their personally owned vehicle in uniform. Recent violent activity towards law enforcement officers throughout the country, including Cass County, concerns me with having uniformed officers drive to work.

In 2013 when the Police Station was build the underground plumbing for this locker room was installed with anticipation of the locker room being completed. This objective would be from the ground up.

Cost Estimate: $53,500 **Account 01-6-0311-0504**

Completion Date: May 31, 2017

Responsible Party: Police Chief



2. Create a Communication Supervisor Position

Justification: The continual increase in the calls for service at the communications center has risen significantly over the past five years. Service calls for Police, Fire, and EMS have risen consistently during this period. Because of these increases the need for additional personnel was met in 2016 with the addition of two full-time dispatch positions. To complement and supervise the additional staff, we currently staff six full-time and 8 part-time communication's officers, one full-time Communications Supervisor is needed.

This staff person would be scheduled Monday-Friday from 8:00 am until 5:00 pm. However, this person would also adjust hours to assist with coverage when needed during the day. This person would perform the following duties in the communication center scheduling, evaluations, TAC duties, CJIS compliance, coordinate training, IT maintenance of the communications center, Representative on the ESB Advisory Board, radio programming, ect..

Currently the communications division is under the supervision of Patrol Lieutenant. No offense to this Lieutenant but he is trained as a police officer and not a communication's officer. We are blessed to have a new state of the art a communication center but along with that comes technological and security issues specific to that division. I feel that it is necessary for the dispatch center to have its own supervision.

In closing, I feel that this request is based on need and the potential for liability exposure for the Police Department as well as the City of Harrisonville. I will be happy to provide any additional information upon request.

Cost Estimate: $53,917 - $67,391 (Supervisor) **Account -** 01-6-0310-0101

Completion Date: December 31, 2017

Responsible Party: Chief John J. Hofer

Submitted By: Chief John J. Hofer

3. Create a Facility Manager Position (shared w/ City Hall)

Justification: This newly created position would be responsible for the daily cleaning of the Police Department along with many other duties (see attached) that is currently completed by the department's administration and other city departments.

Cost Estimate: $53,917 - $67,391 (Supervisor) **Account -** 01-6-0310-0101

Completion Date: December 31, 2017

Responsible Party: Chief John J. Hofer

Submitted By: Chief John J. Hofer

OBJECTIVE: Hire a qualified building inspector. This would allow for an additional individual that would be qualified to inspect structures, review plans and answer questions from the public.

Justification:

Since 2012, one person has covered the duties that were previously assigned to two people. The remainder of the Community Development Department Staff has been helping out where we can. However, much of what a building inspector does requires specific knowledge and/or certifications that no other City employee possesses. This ultimately results in decreased service and poor production for the remainder of the Department Staff in our own areas of responsibility. Some examples of poor service are as follows.

- Approximately 33% of the time, the only person qualified to respond to questions regarding the building code is either on inspection or out of the office. Therefore, approximately 33% of the time when people come into City Hall for a building codes question, they have to return at a time when the Building Official returns.
- When the Building Official is out of the office for an extended period of time, inspections and plan reviews that only he is qualified to do, are not performed until he returns. This is also true for individuals with questions regarding the building codes.
- If there is an emergency inspection, such as a small electrical fire in a commercial building, the Fire Department informs the Building Official what has occurred. The Building Official's/Building Inspector's job is to inspect the site and advise as to the occupancy of the building. (This had actually occurred at an office on North Commercial. Kip was out of the office that day. I performed that inspection. I am not qualified to do so.)

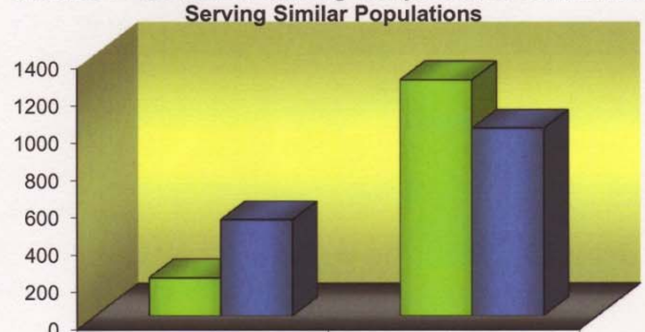
Harrisonville has not had only one employee in the inspections/property maintenance positions since the 1980s and perhaps even into the 1970's. If there was only one person with those duties we were actively looking to fill the vacancy.

ISO is an independent statistical, rating, and advisory organization that serves the property/casualty insurance industry. ISO collects information on a community's building-code adoption and enforcement services, analyzes the data, and then assigns a Building Code Effectiveness Classification from 1 to 10. The concept behind BCEGS is that municipalities with well-enforced, up-to-date codes demonstrate better loss experience, and their citizens' insurance rates can reflect that. The prospect of minimizing catastrophe-related damage and ultimately lowering insurance costs gives communities an incentive to enforce their building codes. The survey conducted for the City of Harrisonville in April, 2009, has resulted in a BCEGS Class of 3 for one and two family residential property and a class 3 for commercial and industrial property. *The 2009 report was the last full report that the City of Harrisonville had received.*

The Insurance Services Office, Inc. (ISO) is an insurer-supported organization with the primary mission of providing advisory underwriting and rating information to insurers. Insurers may have adopted, or may be in the process of adopting, an ISO insurance rating program that will provide rating credits to individual property insurance policies in recognition of community efforts to mitigate property damage due to natural disasters. These insurers may use the Building Code Effectiveness Grading Classification (BCEGC) recently developed for the City of Harrisonville as a basis for the credits used**. One of the criteria they use when rating a City is to look at staffing levels and workload. It is important to note that the following analysis (The last full analysis conducted) is from 2009…a time when construction was slower and Harrisonville had two full-time employees capable of doing inspections on staff. We currently have one person designated to do the workload of two.**

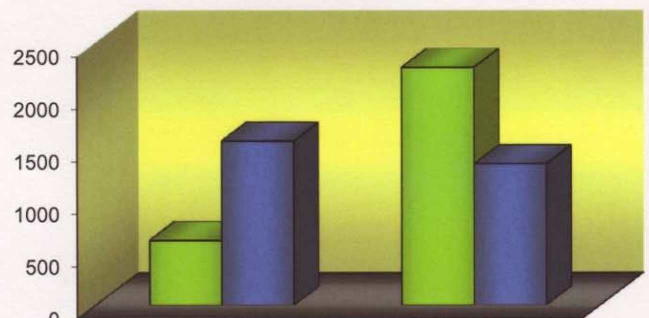
Jurisdiction: Harrisonville County: Cass State: MO
Survey Date: 4/28/2009

Chart B5-3 Plan Review Staffing Comparison of Communities Serving Similar Populations



	Annual Workload Per Commercial Plan Reviewer	Annual Workload Per Residential Plan Review
Similar Communities	203.11	1263.91
Your Jurisdiction	515.25	1003.64

Chart B5-4 Inspection Staffing Comparison of Communities Serving Similar Populations

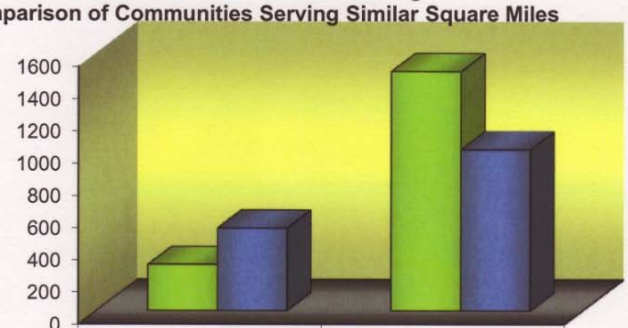


	Annual Workload Per Commercial Inspector	Annual Workload Per Residential Inspector
Similar Communities	618.59	2267.59
Your Jurisdiction	1564.88	1346.67

In 2009 BCEGC analysis demonstrated that Harrisonville's annual workload for both plan review and inspections staff exceeded that of communities serving similar populations. Although our workload is typically lighter for residential…it is typically heavier for the more complex commercial/industrial projects.

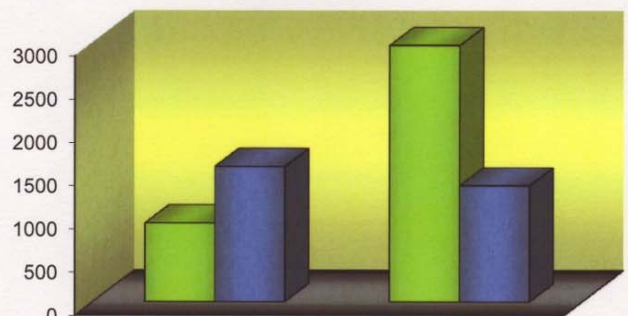
Jurisdiction: Harrisonville County: Cass State: MO
Survey Date: 4/28/2009

Chart B5-5 Plan Review Staffing
Comparison of Communities Serving Similar Square Miles



	Annual Workload Per Commercial Plan Reviewer	Annual Workload Per Residential Plan Reviewer
Similar Communities	288.86	1488.77
Your Jurisdiction	515.25	1003.64

Chart B5-6 Inspection Staffing Comparison of
Communities Serving Similar Square Miles

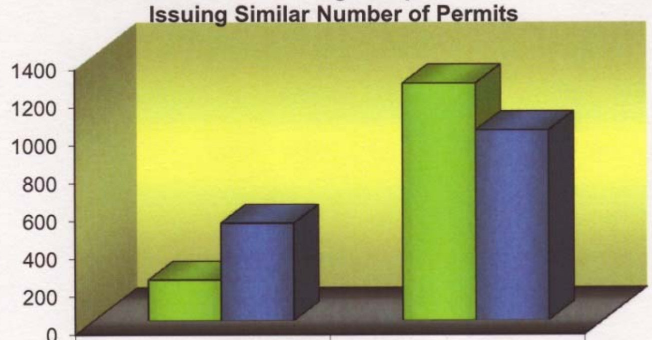


	Annual Workload Per Commercial Inspectors	Annual Workload Per Residential Inspectors
Similar Communities	911.23	2965.65
Your Jurisdiction	1564.88	1346.67

In 2009 BCEGC analysis demonstrated that Harrisonville's annual workload for both plan review and inspections staff were just below that of communities (oftentimes counties) serving similar geographic sizes of jurisdictions.

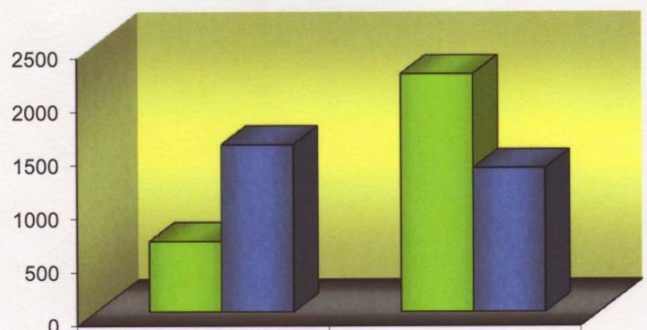
Jurisdiction: Harrisonville County: Cass State: MO
Survey Date: 4/28/2009

Chart B5-7 Plan Review Staffing Comparison of Communities Issuing Similar Number of Permits



	Annual Workload Per Commercial Plan Reviewer	Annual Workload Per Residential Plan Reviewer
Similar Communities	214.26	1253.91
Your Jurisdiction	515.25	1003.64

Chart B5-8 Inspection Staffing Comparison of Communities Issuing Similar Number of Permits



	Annual Workload Per Commercial Inspectors	Annual Workload Per Residential Inspectors
Similar Communities	663.38	2226.74
Your Jurisdiction	1564.88	1346.67

In 2009 BCEGC analysis demonstrated that Harrisonville's annual workload for both plan review and inspections staff exceeded that of communities issuing similar number of permits. Again, although our workload is typically lighter for residential…it is typically heavier for the more complex commercial/industrial projects.

It is important to note that the above analysis was conducted in 2009 when we had 2 full time inspections staff. Hiring one additional full time building inspector will bring the plan review/inspections functions up to adequate staffing levels. The additional staffing will also help the City maintain our BCEGC rating during our next evaluation.

Summary

In 2009 Harrisonville had 245 residential building permits and 68 commercial permits. In 2016 we are on track for 266 residential permits and 87 commercial permits. This is an increase for both categories.

In 2009 the number of man-hours that was estimated for plan review and inspections for similar size communities per the BCEGC was 4,353 man-hours. In 2009 the number of man-hours that was estimated for plan review and inspections for Harrisonville per the BCEGC was 4,430 man-hours. A full time employee working 40 hours – five days a week – 52 weeks a year would have 2,080 hours available a year per full time employee (assuming they never took a holiday or vacation or were sick). This also does not take into consideration time for customer service or other administrative duties. In 2009, with two full time inspectors, Harrisonville was understaffed.

Given the increase in the number of building permits (both commercial and residential) and that there is only one full time employee performing plan review and inspections, we are in need of additional staffing.

Cost Estimate: (estimate midpoint 40K – 45K)

Account: 01-6-0608-0000 Community Development

Completion Date: May 1, 2017

Responsible Party: Director of Community Development

Submitted by: Rick DeLuca

OBJECTIVE: Hire a consultant to find and/or apply for grants/development tools for the Square District.

Justification:

This Historic Preservation Commission (HPC) has requested funds to hire a consultant to find and/or apply for grants/development tools for the Square District. The intent is to preserve and revitalize the Historic Square District.

Cost Estimate: $10,000

Account: 01-6-0608-0216

Completion Date: September 31, 2017

Responsible Party: Director of Community Development/Historic Preservation Commission

Submitted by: Director of Community Development / Historic Preservation Commission

OBJECTIVE: Hire an intern to complete tasks for the Historic Preservation Commission and square association.

Justification:

This Historic Preservation Commission (HPC) has requested funds to hire an intern to complete/expand on a few projects. Projects that have been discussed include:

- Work on the objectives of the HPC Plan.
- Having a guest speaker(s) attend their meeting(s), conducting professional development, and/or make a special presentation to the HPC and the public.
- Assist with the requirements of the Certified Local Government Program.
- Work with the Love the Square group.

Cost Estimate: $5,000 wages

Account: 01-6-0608-0102

Completion Date: July 1, 2017

Responsible Party: Director of Community Development

Submitted by: Director of Community Development / Historic Preservation Commission

OBJECTIVE: Complete the Preliminary Engineering Study for the roadway that would make the connection between South Commercial Street and 267th Street.

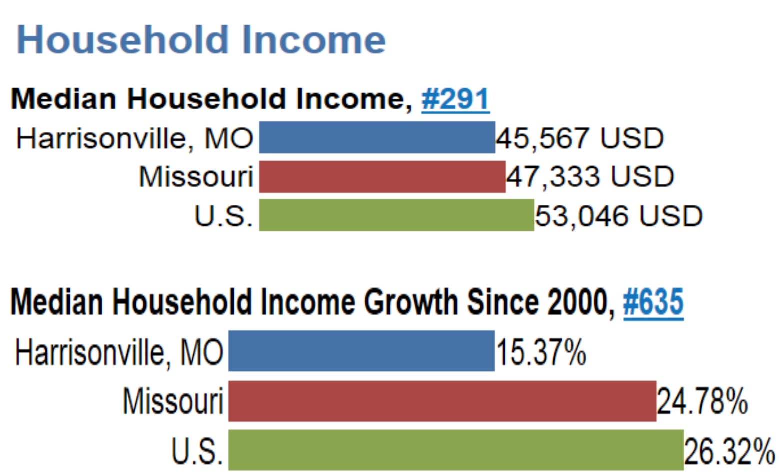
Justification: Completion of the Preliminary Engineering Study of this roadway would be the first step to providing adequate access to west Harrisonville. This study is necessary to determine the location of the right-of-way for the roadway extension. The City of Harrisonville Comprehensive Plan designates the west side of I-49 (west of the South Commercial Interchange) for commercial development (immediately around the interchange). Industrial development is planned for the remainder of the area.

Economic Development: Background Information

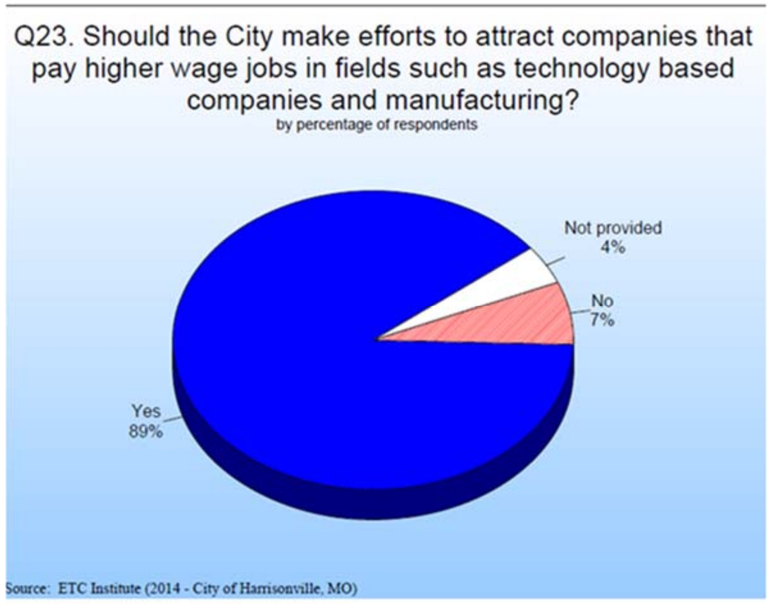
Background. Harrisonville has numerous site visits from industries from around the world. These employers were proposing structures from 60,000 square feet to several million square feet. These employers would have paid well in excess of the County average salary of $31,000 annually. A common concern for the visiting industries was the poor roadway infrastructure in Harrisonville's industrial area.

Harrisonville's Economic Situation.

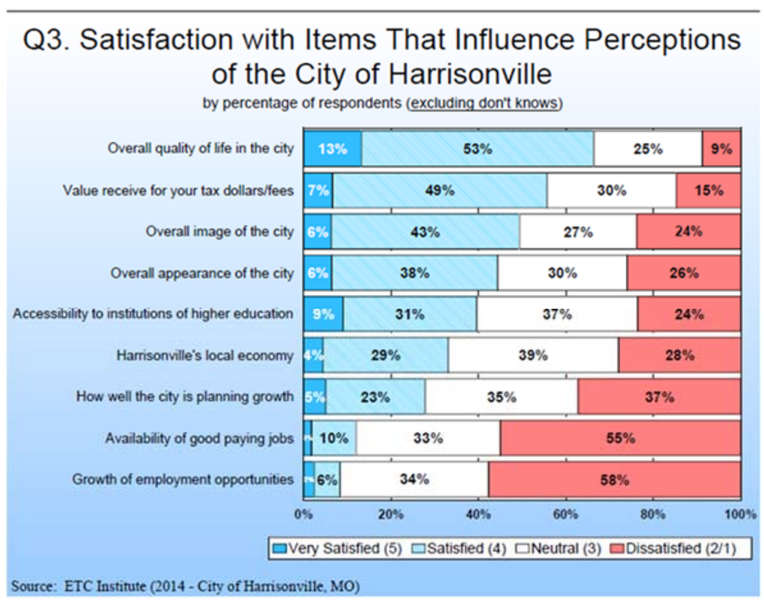
Harrisonville's Median Household Income. The income of the citizens of Harrisonville has declined. In 2000 the Citizens enjoyed incomes in excess (+$1,564) of the state of Missouri median household income. In 2012, the income of the citizens had fallen by $3,300 annually, as compared to the state median income.



Citizen's Survey. 89% of those surveyed wanted the City to make efforts to attract employers that pay higher wages.



Citizen Survey. 8% of those surveyed are satisfied with the Growth of Employment Opportunities in Harrisonville…while 58% are dissatisfied. 12% of those surveyed are satisfied with the availability of Good Paying Jobs….while 55% are dissatisfied.



Attachment: 161010 - 2017 Budget Document Draft (2358 : Fiscal Year 2017 Budget - Draft)

Goals of the Board of Aldermen.

To achieve several of the Goals of the Board of Aldermen, additional revenues are needed. Attracting new business (especially industry) will increase City revenues, thereby helping the City reach its goals.

Improve Community Assets. (1) The City capital improvements budget has been shrinking and the trend has been that fewer capital projects are possible. (2) The City is falling behind on its street maintenance program. The trend is that the City will not be able to maintain what we have in the relatively near future.

Keep our Community Safe and Secure. The City has several structures around town that need to be demolished (examples: old hospital on Pearl Street, Linbergh Apartments, and numerous residential structures). These structures are dangerous and people regularly get into them.

Cultivate a Rewarding Work Environment. City employees take pride in providing good customer service. However, it is disappointing when we don't have the staff, or equipment, to provide the level of customer service that we have in the past.

Encourage Investment in Our Community. (1) The income of the citizens of Harrisonville has not been keeping up with the rest of the state and nation. It has been shown in the 2008 Housing Market Study that some of our property maintenance issues are due to the fact that our citizen's income is not allowing for the proper maintenance of their properties. (2) By not investing in our key infrastructure on the west side of I-49, we are not seeing success in attracting industry, employers and jobs. (3) When Harrisonville's citizens have less income, Harrisonville's retailers make less money. Consequently, fewer retailers exist because there is less money in the community and the remaining retailers make less…leaving less for property maintenance, decreasing the likelihood for expansion and increasing the vacancy rate for commercial buildings.

Conclusion.

If Harrisonville's citizens increase their income, the citizens have more money to spend. The more the citizens spend, the more taxes are generated. This allows the City (as well as the other taxing entities) additional revenue to help maintain - improve infrastructure and provide better customer service. Consequently, the citizens win with higher incomes, the businesses win with larger profits, and the City wins by providing better services without raising taxes.

Cost Estimate:	$25,000	**Account: 01-6-0608-0216**
Completion Date:	December 31, 2017	
Responsible Party:	Director of Community Development	
Submitted By:	Director of Community Development	

Objectives:

1. **Add an Admin/Exec Asst. position**

Justification:

This position would be stationed at the CWSS Department, answer telephone calls and dispatch crews to leak/back-up areas during normal working hours. Phone calls concerning water/sewer (non-billing) related issues should come directly to the CWSS Department for correct interpretation and appropriate response. The radio should be manned at all times while crews are working in the field, for employee safety. Vital information is also available to the crews while performing leak/blockage repair and maintenance. This position would also provide assistance in ordering warehouse material for stock and assist with other paperwork including leak/blockage, Backflow and FOG tracking data as required by City/State/Federal governments. Additional tracking information is vital to obtain APWA Accreditation from the American Public Works Association (APWA).

Salary Range: $31,000-58,000
Cost Estimate: $50,271 including $38,670 base salary and 30% benefits

Cost Estimate: $50,271 **Account 08-6-0103-0101 thru 0110**

Completion Date: 3-31-2017

Responsible Party: Eric B Patterson

Submitted By: Eric B Patterson

Objectives:

1. **Add a Temporary Part Time Inspector position**

Justification:

This position would be stationed at the Water Plant to help in Inspections during the Construction Process. They would be there to help fill in the gaps when City staff can't be onsite. Because SRF requires having someone there at all times inspecting, Community Development Staff will be assisting the CWSS staff in inspecting the improvements, but they have other duties to do and cannot be there all the time. This position would also help cut down on the amount of hours we will have to pay Burns and McDonnell to be down here.

Salary Range: $20.00-$25.00/hour
Cost Estimate: $26,000

Cost Estimate: $26,000 **Account 08-6-0103-0101 thru 0110**

Completion Date: 1-31-2017

Responsible Party: Eric B Patterson

Submitted By: Eric B Patterson

2017 Budget Objectives: PARKS & RECREATION

1. With demonstrated support from the community, bring forward a ballot measure to City of Harrisonville residents to approve the continuation of the sales tax at a rate of one-half of one percent, beyond 2022, for the purpose of providing funds for the operation, maintenance, improvement, and expansion of Parks & Recreation amenities and services.

Justification: In 2003, Harrisonville voters approved the 1/2 cent sales tax for parks & storm water for the construction of the Community Center. After the Community Center debt is retired and paid in full at the end of 2022, 1/4 cent of this designated tax is scheduled to sunset.

Parks & Recreation staff has presented information to the Park Board and Board of Alderman on the department's current revenue streams and funding concerns going forward. While Parks & Recreation have been historically sound financial stewards of tax supported facilities with solid management of the Outdoor Pool for nearly 20 years and strong operation of the Harrisonville Community Center for over 10 years; we are currently operating in a maintenance mode with no resources for capital improvements or preventative/larger maintenance of our aging facilities and infrastructure.

In order to continue to operate an outstanding system of parks and facilities, ongoing stewardship, repairs, maintenance and improvements are necessary.

For the remainder of 2016 & into 2017 Parks & Recreation staff will be working on community education & support for this ballot initiative by presenting at various community & civic groups, holding public meetings & providing community education materials & information to voters.

With demonstrated support from the community and approval from the Park Board and Board of Alderman staff will file the Parks Sales tax continuation ballot initiative to be included on the April, 2017 ballot.

Cost Estimate: $10,000.00 – Election Fee for Parks Sales Tax Ballot Initiative
Account #11-6-1125-0203

Completion Date: April, 2017

Responsible Party: Park Board and Parks & Recreation Director

Submitted By: Park Board and Parks & Recreation Director

2. To construct a sidewalk along Jefferson Parkway that connects from the end point of the existing sidewalk on the west side of the roadway near the south intersection with Locust and extends all the way north to the Community Center.

Justification: Constructing a trail connection to the Community Center was part of the 2016 approved budget & one of our main budget objectives. However, after facing easement access challenges from property owners along the proposed route, an alternative plan to construct a sidewalk along Jefferson Parkway has been proposed and will be moving forward in 2017 as a joint project with the Public Works Department, Street Department, Water Department, Electric Department, Community Development and Parks & Recreation Department.

Currently, the existing sidewalk stops after approximately 1,000 feet on Jefferson Parkway and there no sidewalks or trails that lead on to the Community Center. Jefferson Parkway from Locust to Waters Road serves the City's recreation baseball & soccer complex as well as the Community Center and is a highly trafficked roadway with no pedestrian access. In addition, senior living facilities are also set to be constructed along this roadway in the near future, which increases the need and demand for pedestrian access.

The City of Harrisonville is applying for a MoDOT Transportation Grant as well as a Missouri Moves Cost Share grant for the design and construction of the sidewalk along Jefferson Parkway. The Parks & Recreation Department originally budgeted $50,000 toward this project & will need that full amount to cover our matching share in order to complete the project in 2017. This amount will be re-appropriated from the 2016 budget and the funding source is the Parkland Dedication Fund.

Cost Estimate: $50,000.00
Account #11-6-0990-4215

Completion Date: November, 2017

Responsible Party: Parks and Recreation Director

Submitted By: Parks and Recreation Director and the Park Board

3. **Two years ago the Parks & Recreation Department planned for the resurfacing of the Parking Lot at the Community Center. Because of budget constraints, the project was cancelled in 2015. The project is being added once again to the 2017 Parks & Recreation Budget for the Community Center, with hopes of funding assistance from a General Fund transfer in. If the funds have to come out of the Community Center Fund Balance, the project is not recommended to proceed because the Community Center Fund Balance is getting low and must be protected for future emergencies.**

   The cost includes patching, micro paving and striping of the Community Center parking lot. This project will be bid with the other asphalt repairs city wide in 2017.

   Cost Estimate: $50,000.00
   Account #15-6-0990-2013

   Completion Date: November, 2017

   Responsible Party: Parks and Recreation Director

   Submitted By: Parks and Recreation Director and the Park Board

Emergency Services
2017 Objectives

Objectives:

1. Replacement of Self – Contained Breathing Apparatus (SCBA)

Justification: The Self – Contained Breathing Apparatus used by the firefighters are one of the most pieces of personal protective equipment needed for their safety. The SCBA is a system that has a compressed air cylinder in a frame with a regulator and face piece that allows the firefighters to enter an environment that is oxygen deficient or has toxic chemicals.

This equipment does have a service life. The cylinders are made of a carbon fiber and the end of life date is 15 years of service life. These cylinders will reach that service life in 2017. The frame and the facemask portion of the SCBA are also out of the current NFPA standards.

Due to the changes in how the department operates we have been able to reduce the number of units we need for the department. We will be reducing the number of units from 24 complete sets with an additional cylinder down to 15 with an additional cylinder.

The total project will consist of 15 frames and 30 cylinders. A possible source of funding is the Safety Money from MPR. Other safety and turnout gear have been purchased with these funds.

Cost Estimate: $120,000 **Account 16-60103-0504**

Completion Date: July 31, 2017

Responsible Party: Fire Chief

Submitted By: Fire Chief

Objectives:

2. Department Strategic Planning Process

Justification: Harrisonville Emergency Services is in the process of wanting to be Nationally Accredited by the CAAS (Commission on Accreditation of Ambulance Services). One of the last components of being able to be evaluated for this honor is the completion of a department Strategic Plan.

The Strategic Planning committee should consist of members of the department, Board of Aldermen, and members of the community. This committee would talk a look at where the department came from, where it is today, and where the committee thinks the department needs to go.

There has never been a plan like this for the department completed before. This will be a great opportunity for the department to see where it stands in the community as well.

The basic need for this objective would be the supplies needed for the meetings.

Cost Estimate: $1,000 **Account 16-6-0103-0310**

Completion Date: December 31, 2017

Responsible Party: Fire Chief

Submitted By: Fire Chief

3. Reactivation of the Harrisonville Community Emergency Response Team (CERT).

Justification: Approximately 15 years ago a CERT team was established and was staffed by the Emergency Management Volunteers. Over the years as volunteerism declined and participation dwindled, the group all but dismantled and became inactive.

Recently, there was a resident of Harrisonville came to the Board of Aldermen Meeting and asked for the activation of the CERT team. Myself and Chief Hofer have had meetings with the resident and she was wanting to volunteer her time for the program and recruit volunteers as well.

This objective is to explore the viability of this program and to recruit volunteers. Mainly supplies will be needed and possibly funds for additional training as needed.

Cost Estimate: $1,000 **Account 16-6-0103-0310**

Completion Date: December 31, 2017

Responsible Party: Fire Chief

Submitted By: Fire Chief

To: Mayor and Board of Alderman

From: Jeremy Smith, IT Director, Sheryl Stanley, PIO

Re: Camera objective

We reached out to Belton and Raymore in regards to how they handle recording meetings with a few questions, their responses are attached.

Based on those responses we reached out to the two entities that we have existing web presences with and asked about their products. Whichever company we went with would provide the online streaming and storage of our videos and integrate within our existing website(CivicPlus) or meeting portal(Accela).

Accela's Civic streaming would integrate with our current meetings and agendas portal and would allow us to tag the video so a section of the agenda would jump the video to the correct spot when clicked. The cost is $490 a month,($5,880 yearly) for standard def (hd is $750 per month) for existing customers. That includes the encoder to go from whatever camera and sound setup we have to them. No additional setup or training fees.

Civic plus who we host our website through also offers a similar product but the pricing is based on the quantity of storage that we would need and at this point I am not sure what the size of the video files stored would be. We would also incur cost for the encoding hardware to get it to their servers, their pricing is as follows:

$1,000 annually for 10 GB
$1,500 annually for 20 GB
$2,200 annually for 40 GB

$1,000 annually for additional storage in 10 GB increments

Since neither of the hosting companies provide service in the camera and sound area, I reached out to Integrated Electronics, a company that did all of the work on the A/V at the Community Center and does very good work.

They recommend 3 cameras to address the various angles of view in the council chambers that would connect to a Network Video Recorder(NVR) that would integrate with the existing sound system and then output to the web encoder. The rough estimate for the 3 cameras, NVR, wiring, programming, and setup would be approximately $6,000.

There are multiple ways we could proceed with the information we have collected from potential vendors.

The decisions that need to be made can be reached by answering a few questions.

Who will manage whatever solution we implement? IT gets involved from a setup and implementation perspective but we don't have the resources to manage the implementation on a week to week basis. This would leave the operation and upload to an outside hired part time employee or additional duties to an existing employee. Depending on meeting length and then the encoding and upload time, this could take 4-5 hours per occurrence(estimated).

That leads to questions about how autonomous we want the implementation to be. The camera equipment and NVR would be the same for each implementation. We would have 2 cameras pointed at the board and 1 camera pointed at the podium and staff table. The start of recording would always be manual.

The Accela solution would provide an encoder that would take the video directly from the NVR and stream the video live through our meeting portal and then be available directly linked to the agendas afterwards.

The Civic plus solution is more limited to the amount of space available based on cost and would require additional steps to get the video to their servers.

There is also the option to not stream but continue to upload to Youtube and be linked after the fact for viewing. This would require additional hours of manpower to download the video, encode and then upload to the video host. This would also require an additional pc with a better video card and software.

Camera's plus Accela would be $12,000 first year and $6000 each year after.

Camera's plus Civic Plus would be $8,000 first year and $1,500 each year after with the understanding that we would have to remove videos if we ran out of space of buy more space.

Camera's plus PC and manual upload would be $8,500 first year and $1,000 ongoing.

This does not take into consideration the staff time to download, encode, upload, burn any dvd's, and respond to any records requests. Video records are only required to be kept for 1 year under state statute.

If the desire is to move forward, I would recommend using Accela as it provides the most seamless integration between the new cameras and the existing meeting and agendas portal. It also provides for live streaming as well as after the fact review.

Belton

From: Andrea Cunningham <acunningham@belton.org>
Sent: Monday, July 18, 2016 11:07 AM
To: Sheryl Stanley
Subject: FW: Videotaping City Council meetings

I received some answers back from our video tech regarding your equipment-specific questions.
And I've filled in as I know the info. All of this was set up before I got here, so my historical info isn't all that great…but I can certainly tell you/show you what we do each week to make the video happen. And if you'd like to come by city hall I'd be happy to show you our equipment.
I don't know how much has been upgraded since we initially did this project.

Andrea Cunningham
Executive Secretary
City of Belton
506 Main St.
Belton, MO 64012
816.331.4331
816.892.1250 (direct)
816.322.4620 (fax)

1. Do you hire a company to video your meetings or produce them in-house?
They are done in house. We have a PT employee who does this on Tuesday nights and then I finish it up on Wednesday mornings.

2. What equipment do you use? How many cameras, mics, etc?
We use 3 cameras – 2 located at the back of the room that can be directed at the Council members and 1 at the front that can be aimed at staff and at the podium for guest speakers. There is a microphone in front of each Council member, the Mayor, the City Manager, and the City Attorney. There is also one for the City Clerk, one on the podium, and 3 additional microphones that are shared between City Staff members. In the video room we have 3 monitors, one for each camera, that allows for setting up the image that will be seen before going live with it to the recording. A 4th monitor (TV) is used to view what image is being recorded. We also have a switcher that allows the selection of the camera that is being fed to the recorder and a controller that allows the moving of the cameras (up, down, right, left, zooming in and out).
The following is a listing of the equipment that we are using:
PELCO (Spectra lll Spectra IV SL & Spectra IV SE Series) Dome System Cameras. (3 cameras)
PELCO (KBD 300A) Universal Keyboard (1 – camera controller)
KRAMER (VS – 5 X 4) Vertical Interval Switcher (1)
PANASONIC (DMR – T3040) DVD Video Recorder (1)
JVC (TM-A13SU / TM-A 13UCV / TM-A 13 SU-W) Video Monitors (3)
DAEWOO 13 inch Color TV (1)
SHURE Microflex MX 400D Series Microphones (16)
SENNHEISER EW100G2 Handheld wireless microphone (1)

3. What about servers – do you have a dedicated server for your videos?

I don't believe we do.

4. Do you edit the videos in any way before posting them? Recommended software for this?

At this time we do not do any editing.

5. What distribution channels do you use? Website, FaceBook, YouTube, Government Access Channel, etc?

Our CC meetings are on Tuesday nights. By noon the following day the video is uploaded to our website. http://www.belton.org/CivicMedia?CID=City-Council-Meeting-Video-1
It is also aired at certain times during the week on our local cable channel 2. We store all of our videos on DVDs, so certainly if someone wanted a copy of the DVD I could burn that for them. I don't get that request very often, but every once in a while someone wants a hard copy.

6. How long do you retain the videos?

They are kept forever on my hard drive and on DVD. We only have so much room on our website for video upload, so usually they are deleted off of the website every few months. But if someone is looking for a particular meeting I can certainly go back and burn them a DVD.

7. How much do you budget yearly for this activity? (Any idea how much was originally spent to implement videotaping?

From as much as I can tell in the historical file, this was done in 2003/2004 with Mission Electronics in Lenexa KS. It looks like it was around $17,000 but that may have included our initial set up of the cable channel 2 and equipment too. Then there was additional equipment and microphones and electrical work needed. It looks like $25,000 was budgeted for the whole project.
We don't budget much each year for repairs, etc. I think there's only $500 or so in the budget for it this year. And then, of course, our PT employee's hourly wage.

Raymore

From: James Mayberry <jbmayberry@raymore.com>
Sent: Monday, July 11, 2016 8:09 AM
To: Sheryl Stanley
Subject: Council Recording

Sheryl,

Mike Ekey forwarded this email to me. Below is the information you are requesting. If you have any questions feel free to give me a call or we can setup a tour of our media setup.

Thanks,

Jim

1. We produce our meetings in-house.
2. We just had installed Vaddio production equipment and 3 HD Cameras.
3. We use a Leightronix Ultra Nexus to record and store our meetings.
4. Sometimes we do have to edit our videos and we use a variety of software for MAC's such has Handbrake.
5. Government Channel 7, website, and youtube.
6. We burn a dvd for permanent storage and keep on our recorder for 4 months.
7. Our normal operation budget is only $1000 but we just spent $43,000 for the new equipment.

---------- Forwarded message ----------
From: **Sheryl Stanley** <sstanley@ci.harrisonville.mo.us>
Date: Tue, Jul 5, 2016 at 3:04 PM
Subject: Videotaping City Council meetings
To: "Patti Ledford (pledford@belton.org)" <pledford@belton.org>, Mike Ekey <mekey@raymore.com>

Hello, I am the Public Information Officer for the City of Harrisonville. We have started planning the 2017 budget and our mayor has asked us to look into how we might videotape our Board of Aldermen meetings and make them available to the public. I know both Raymore and Belton do this, so I'm hoping you can answer some questions that will help me at least get started. Thanks very much in advance!

1. Do you hire a company to video your meetings or produce them in-house?
2. What equipment do you use? How many cameras, mics, etc?

3. What about servers – do you have a dedicated server for your videos?
4. Do you edit the videos in any way before posting them? Recommended software for this?
5. What distribution channels do you use? Website, FaceBook, YouTube, Government Access Channel, etc?
6. How long do you retain the videos?
7. How much do you budget yearly for this activity? (Any idea how much was originally spent to implement videotaping?

General Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ 5,083,745	$ 5,663,266	$ 4,501,959
Operating Revenues:			
Sales Taxes	$ 2,506,546	$ 2,239,500	$ 2,283,500
Property Taxes	661,482	753,500	757,600
Other Taxes- Motor Fuel Tax/Road & Bridge Tax	328,316	594,000	602,000
Franchise Fees	1,904,019	1,625,000	1,635,250
Licenses & Permits	148,648	106,500	106,500
Charges for Services	173,274	192,825	180,700
Administrative Services Fee	1,537,587	1,609,703	1,590,942
Misc. Income	97,664	123,925	69,900
Intergovernmental	-	74,760	82,310
Municipal Court	227,768	321,550	286,550
Interest	37,671	42,000	42,000
Payment in Lieu of Taxes	89,812	87,400	87,400
Total Operating Revenues	7,712,787	7,770,663	7,724,652
Capital Revenues:			
FAA Matching Funds(Based upon aprroval of project)	293,635	334,416	150,000
Total Capital Revenues	293,635	334,416	150,000
Total Revenues	8,006,422	8,105,079	7,874,652
Total Resources Available	13,090,167	13,768,345	12,376,611
Operating Expenditures:			
Elected Officials		313,998	250,334
Administration & Legal		594,005	632,420
Finance/Customer Services/Building Maintenance/IT	1,578,196	826,131	780,124
Municipal Court		215,377	246,115
Law Enforcement/Dispatch/Patrol	2,545,685	2,652,668	2,811,995
Animal Control	194,045	245,484	218,832
Engineering		160,315	125,386
Community Development & Economic Development	431,365	604,944	573,832
Streets/Sidewalks/Storm Drainage	759,010	859,367	854,712
Airport	177,497	252,390	249,678
Debt Service	53,034	200,000	200,000
Transfers Out (Operating Support)	981,697	730,000	-
Total Operating Expenditures	6,720,529	7,654,679	6,943,428
Capital Expenditures:			
Capital Equipment		191,106	18,600
Capital Projects		1,222,701	-
Transfers Out (Capital Support)		197,900	-
Total Capital Expenditures	706,372	1,611,707	18,600
Total Requirements	7,426,901	9,266,386	6,962,028
Ending Fund Balance (Fund Basis)	5,663,266	4,501,959	5,414,583
Cash Flow Reserve - 50% of Operating Expenses (General, Park & EMS Funds)			5,145,636
Estimated Unreserved Cash and Investments			268,948
Operating Surplus (Deficit)			$ 762,624

Refuse Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ 30,403	$ 34,831	$ 35,966
Operating Revenues:			
Charges for Services	500,253	502,960	499,550
Misc. Income	-	-	-
Interest	41	100	50
Total Operating Revenues	500,294	503,060	499,600
Total Resources Available	530,697	537,891	535,566
Operating Expenditures:			
Administrative Service Charge	58,214	52,530	51,182
Contractual Services	436,782	449,395	448,418
Total Operating Expenditures	494,996	501,925	499,600
Ending Fund Balance (Fund Basis)	35,701	35,966	35,966
Cash Flow Reserve - 50% of Operations			224,209
Estimated Unreserved Cash and Investments			(188,243)
Operating Surplus (Deficit)			$ -

Electric Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ 3,648,865	$ 3,195,622	$ 2,904,378
Operating Revenues:			
Charges for Services	11,451,836	12,554,030	12,624,880
Misc. Income	101,785	177,250	147,050
Interest	26,509	44,000	44,000
Other Rev. Sources/Transfers	-	-	-
Total Operating Revenues	11,580,130	12,775,280	12,815,930
Capital Revenues	91,811	-	-
Total Capital Revenues	91,811	-	-
Total Revenues	11,671,941	12,775,280	12,815,930
Total Resources Available	15,320,806	15,970,902	15,720,308
Operating Expenditures:			
Administration	2,441,232	11,191,132	11,184,207
Distribution	8,170,812	659,366	608,423
Debt Service	256,601		
Meter Reading		26,375	26,808
Tree Trimming		268,435	272,914
Total Operating Expenditures	10,868,645	12,145,308	12,092,352
Capital Expenditures:			
Capital Equipment		288,200	74,700
Capital Projects	1,021,731	633,016	235,000
Total Capital Expenditures	1,021,731	921,216	309,700
Total Requirements	11,890,376	13,066,524	12,402,052
Ending Fund Balance (Fund Basis)	3,430,430	2,904,378	3,318,256
Debt Service Reserve			330,261
Cash Flow Reserve - 42% of Operating Expenses			5,078,788
Estimated Unreserved Cash and Investments			(2,090,793)
Operating Surplus (Deficit)			$ 723,578

CWSS Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ 4,885,649	$ 4,794,779	$ 3,938,273
Operating Revenues:			
Licenses & Permits	5,483	5,500	5,500
Charges for Services	4,717,464	4,913,950	4,681,713
Misc. Income	76,373	58,880	66,684
Intergovernmental	-	-	-
Interest	212,956	60,000	30,000
Other Rev. Sources/Transfers	-	-	-
Total Operating Revenues	5,012,276	5,038,330	4,783,897
Capital Revenues	-	8,549,000	-
Total Capital Revenues	-	8,549,000	-
Total Revenues	5,012,276	13,587,330	4,783,897
Total Resources Available	9,897,925	18,382,109	8,722,170
Operating Expenditures:			
Administration	887,966	992,311	1,045,206
Water Plant	589,353	687,398	640,866
Distribution	600,170	741,641	649,184
Debt Service	791,072	1,180,325	1,180,325
Wastewater Treatment Plant	641,164	757,114	737,611
Total Operating Expenditures	3,509,725	4,358,789	4,253,192
Capital Expenditures:			
Capital Equipment		71,771	118,950
Capital Projects	1,887,895	10,013,276	375,000
Total Capital Expenditures	1,887,895	10,085,047	493,950
Total Requirements	5,397,620	14,443,836	4,747,142
Ending Fund Balance (Fund Basis)	4,500,305	3,938,273	3,975,028
Debt Service Reserve			1,825,460
Cash Flow Reserve - 50% of Operating Expenses			1,536,434
Estimated Unreserved Cash and Investments			613,135
Operating Surplus (Deficit)			$ 530,705

Park Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ 66,074	$ 97,636	$ 47,181
Operating Revenues:			
Property Taxes	182,937	172,400	172,250
Charges for Services	22,892	23,975	26,655
Recreation Programs	46,063	48,800	59,575
Misc. Income	17,810	13,750	16,500
Intergovernmental	-	-	-
Interest	45	200	200
Other Rev. Sources- Transfers Supporting Operations	252,975	243,400	-
Total Operating Revenues	522,722	502,525	275,180
Capital Revenues: Transfers Supporting Capital	-	-	-
Total Capital Revenues	-	-	-
Total Revenues	522,722	502,525	275,180
Total Resources Available	588,796	600,161	322,361
Operating Expenditures:			
Park Maintenance	463,685	480,140	509,007
Capital Expenditures:			
Capital Equipment	27,475	22,840	-
Capital Improvements- Funded by Payment in Lieu of Parkland Funds	-	50,000	-
Total Capital Expenditures	27,475	72,840	-
Total Requirements	491,160	552,980	509,007
Ending Fund Balance (Fund Basis)	97,636	47,181	(186,646)
Escrowed Reserves- Payment in Lieu of Parkland Dedication	56,442	6,442	6,442
Cash Flow Reserve - Covered by General Fund			254,504
Estimated Unreserved Cash and Investments			(193,088)
Operating Surplus (Deficit)			$ (233,827)

Sales Tax Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ 583,785	$ 109,125	$ 109,125
Operating Revenues:			
Sales Taxes	$ 1,140,669	$ 975,000	$ 1,021,000
Interest	3,092	1,000	1,000
Total Operating Revenues	1,143,761	976,000	1,022,000
Total Resources Available	1,727,546	1,085,125	1,131,125
Operating Expenditures:			
Transfers Out	1,618,421		
Transfer to Community Center		137,735	182,485
Transfer to Debt Service		838,265	839,515
Total Operating Expenditures	1,618,421	976,000	1,022,000
Total Requirements	1,618,421	976,000	1,022,000
Ending Fund Balance (Fund Basis)	$ 109,125	$ 109,125	$ 109,125

Aquatics Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ 103,330	$ 75,006	$ 50,616
Operating Revenues:			
Charges for Services	90,407	100,205	97,540
Misc. Income	40,885	40,465	37,440
Interest	362	1,100	1,100
Other Rev. Sources: Transfers in Support of Operations	-	-	-
Total Operating Revenues	131,654	141,770	136,080
Capital Revenues	-	-	-
Total Capital Revenues	-	-	-
Budgeted Revenue	131,654	141,770	136,080
Total Resources Available	234,984	216,776	186,696
Operating Expenditures:			
Aquatic Center	159,978	164,860	155,810
Total Operating Expenditures	159,978	164,860	155,810
Capital Expenditures:			
Capital Equipment	-	1,300	-
Capital Projects	-	-	-
Total Capital Expenditures	-	1,300	-
Total Requirements	159,978	166,160	155,810
Ending Fund Balance (Fund Basis)	75,006	50,616	30,886
Park Board-directed Reserves		67,500	
Cash Flow Reserve - 16.67% of Operating Expenses			25,974
Estimated Unreserved Cash and Investments			4,912
Operating Surplus (Deficit)	$ (28,324)	$ (23,090)	$ (19,730)

Community Center Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ 110,060	$ 104,652	$ 41,673
Operating Revenues:			
Charges for Services	880,798	763,115	768,870
Recreation Programs		151,875	153,810
Misc. Income	34,029	35,215	32,650
Interest	21	1,500	1,500
Sales Taxes	228,000	137,735	182,485
Transfers in Support of Operations from General Fund	-	-	-
Total Operating Revenues	1,142,848	1,089,440	1,139,315
Capital Revenues			
	-	-	-
Total Capital Revenues	-	-	50,000
Revenues	1,142,848	1,089,440	1,189,315
Total Resources Available	1,252,908	1,194,092	1,230,988
Operating Expenditures:			
Administration	1,122,009	359,533	381,111
Aquatics Center		127,935	135,305
Recreation Programs		213,571	206,610
Debt Service	26,247		
Buildings & Grounds		431,675	479,025
Total Operating Expenditures	1,148,256	1,132,714	1,202,051
Capital Expenditures:			
Capital Equipment	-	19,705	10,005
Capital Projects	-	-	50,000
Total Capital Expenditures	-	19,705	60,005
Total Requirements	1,148,256	1,152,419	1,262,056
Ending Fund Balance (Fund Basis)	104,652	41,673	(31,068)
Cash Flow Reserve - 50% of Operating Expenses			601,026
Estimated Unreserved Cash and Investments			(632,094)
Operating Surplus (Deficit)	$ (5,408)	$ (43,274)	$ (62,736)
	110,060		

Emergency Services Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ (306,023)	$ 136,459	$ 134,923
Operating Revenues:			
Sales Taxes	$ 546,561	$ 473,500	$ 490,500
Charges for Services	1,332,256	2,372,880	2,845,380
Misc. Income	31,871	48,450	13,450
Interest	-	-	-
Transfer In (General Fund Operating Support)	755,880	684,500	-
Total Operating Revenues	2,666,568	3,579,330	3,349,330
Capital Revenues:			
Transfer from General Fund for Capital		-	-
Total Capital Revenues	-	-	-
Total Revenues	2,666,568	3,579,330	3,349,330
Total Resources Available	2,360,545	3,715,789	3,484,253
Operating Expenditures:			
Fire and Ambulance	2,224,086	3,395,501	3,347,843
Total Operating Expenditures	2,224,086	3,395,501	3,347,843
Capital Expenditures:			
Capital Equipment	-	185,365	-
Capital Projects	-	-	-
Total Capital Expenditures	-	185,365	-
Total Requirements	2,224,086	3,580,866	3,347,843
Ending Fund Balance (Fund Basis)	136,459	134,923	136,410
Cash Flow Reserve - Covered by General Fund (50% of Operating Expenditures)			1,673,922
Operating Surplus (Deficit)			$ 1,487

Debt Service Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ (5,244)	$ 316,392	$ 316,642
Operating Revenues:			
Transfer from Park Sales Tax	1,139,263	838,265	839,515
Interest	186	3,000	500
Other Rev. Sources/Transfers	-	-	-
Total Operating Revenues	1,139,449	841,265	840,015
Total Resources Available	1,134,205	1,157,657	1,156,657
Operating Expenditures:			
Debt Service	817,813	841,015	840,015
Total Operating Expenditures	817,813	841,015	840,015
Total Requirements	817,813	841,015	840,015
Ending Fund Balance (Fund Basis)	316,392	316,642	316,642
Debt Service Reserve (3 months accrual)			$ 210,004
Estimated Unreserved Cash and Investments			106,638
Operating Surplus (Deficit)			$ -

01 -GENERAL FUND

REVENUES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SALES TAXES										
01-5022	SALES TAX FROM STATE		1,938,571	2,023,509	2,041,463	2,003,000	1,632,211	0	2,042,000	
	1% sales tax	0	0.00	2,160,000.00						
	Towne Center TIF	0	0.00	(63,500.00)						
	Marketplace TIF	0	0.00	(54,500.00)						
01-5027	PUBLIC SAFETY SALES TAX		229,056	239,071	273,781	236,500	196,122	0	241,500	
	1/8th Cent Police Sales Tax	0	0.00	255,000.00						
	Town Center TIF Allocation	0	0.00	(7,500.00)						
	Market Place TIF Allocation	0	0.00	(6,000.00)						
TOTAL SALES TAXES			2,167,628	2,262,580	2,315,244	2,239,500	1,828,334	0	2,283,500	

5022 SALES TAX FROM STATE PERMANENT NOTES:
Net after TIF transfers

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TAXES										
01-5111	REAL ESTATE TAXES		506,682	506,999	524,984	538,000	275,043	0	549,000	
01-5112	PERSONAL PROPERTY TAX		149,177	149,707	136,498	140,000	78,103	0	135,000	
01-5113	SUR TAX MERCHANTS/REPLACEMENT		66,472	67,864	66,346	66,500	60,747	0	65,100	
01-5117	CORPORATE/RR/UTILITY TAX		4,844	5,721	7,269	6,000	5,807	0	6,000	
01-5121	FINANCIAL INSTITUTION TAX		1,523	2,341	2,708	3,000	563	0	2,500	
01-5131	FRANCHISE FEE-TELEPHONE		281,840	266,789	646,704	267,000	200,706	0	267,000	
01-5132	FRANCHISE FEE-ELECTRIC		1,121,165	1,137,213	1,065,089	1,155,000	788,484	0	1,165,250	
	Franchise Fee from Hville 8%	0	0.00	1,010,250.00						
	Franchise Fee from KCPL 8%	0	0.00	155,000.00						
01-5133	FRANCHISE FEE- NATURAL GAS		164,294	176,785	165,296	180,000	103,044	0	180,000	
01-5134	FRANCHISE FEE- CABLE TV		23,154	21,131	26,929	23,000	16,489	0	23,000	
01-5141	STATE MOTOR VEHICLE FUEL TAX		253,589	259,916	264,583	256,000	197,003	0	256,000	
01-5142	CIGARETTE TAX		54,515	47,827	50,534	48,000	38,852	0	48,000	
01-5143	STATE MOTOR VEHICLE SALES TAX		108,371	121,098	127,343	123,000	99,130	0	128,000	
	Est Under Current Practice	1	128,000.00	128,000.00						
01-5150	ROAD & BRIDGE TAX		179,245	160,938	166,994	167,000	172,058	0	170,000	
	County Road/Bridge Property Ta	0	0.00	70,000.00						
	County Trans Sales Tax to City	0	0.00	100,000.00						
TOTAL TAXES			2,914,872	2,924,328	3,251,277	2,972,500	2,036,029	0	2,994,850	

5132 FRANCHISE FEE-ELECTRIC PERMANENT NOTES:
The franchise fee exp in the electric fund should match the
revenue in this item for Hville Franchise Rev

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
LICENSE AND PERMITS									
01-5211	MOTOR VEHICLE LICENSE	25,494	26,102	26,311	26,000	20,556	0	26,000	
01-5221	OCCUPATIONAL LICENSE	29,266	29,170	28,527	29,000	26,573	0	29,000	
01-5222	LIQUOR & BEER LICENSE	12,553	12,647	14,003	13,000	13,469	0	13,000	
01-5223	DOG & CAT LICENSES	4,958	4,481	4,420	5,000	3,847	0	5,000	
01-5224	CONTRACTOR LICENSES	5,900	6,100	6,500	6,000	7,750	0	6,000	
01-5231	BUILDING PERMITS	24,028	21,638	48,163	25,000	76,077	0	25,000	

01 -GENERAL FUND

REVENUES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
01-5233	STREET CUT PERMITS	2,806	5,957	5,515	2,500	1,260	0	2,500	
	TOTAL LICENSE AND PERMITS	105,005	106,095	133,439	106,500	149,532	0	106,500	
CHARGES FOR SERVICE									
01-5310	ZONING & PLAT REVIEW	300	935	690	500	970	0	500	
01-5316	ENVIRONMENTAL SERVICE FEES	5,045	1,851	2,119	11,000	2,999	0	2,500	
01-5326	AERIAL MAPPING FEES	0	0	0	100	0	0	100	
01-5328	ANIMAL CONTROL CONTRACT SERV	16,500	19,500	18,690	18,000	12,000	0	18,000	
	Contract Service w/ Peculiar 12	1,500.00	18,000.00						
01-5329	ANIMAL ADOPTION FEES	16,215	13,213	14,720	13,500	10,560	0	13,500	
	Dog Adoptions 225	60.00	13,500.00						
01-5340	AIRPORT FUEL SALES	46,078	40,341	40,276	47,725	26,187	0	42,500	
	Av Gas Sales- 25% over cost 8,301	5.12	42,501.12						
	0	0.00 (	1.12)						
01-5341	AIRPORT TIE DOWN RENT	930	870	720	1,000	510	0	1,000	
01-5342	AIRPORT HANGER RENTAL	35,020	35,420	34,171	35,000	26,910	0	35,000	
01-5345	AIRPORT NEW HANGER RENT	58,200	61,080	57,450	60,000	41,270	0	60,000	
01-5346	AIRPORT LIFE FLIGHT INCOME	6,608	7,731	7,227	6,000	5,523	0	7,500	
01-5347	AIRPORT CAR RENTAL	0	50	20	0	65	0	100	
01-5371	OFFICE FACILITIES - ELECTRIC	443,675	437,910	493,750	520,733	390,550	0	472,282	
01-5372	OFFICE FACILITIES - CWSS	572,255	583,190	633,665	654,429	490,822	0	717,479	
01-5373	OFFICE FACILITIES - REFUSE	43,230	46,780	56,950	52,530	39,398	0	51,182	
01-5374	OFFICE FACILITIES - EMS	286,595	274,295	282,190	309,151	231,863	0	284,220	
01-5375	OFFICE FACILITIES - PARK	51,735	51,300	13,655	14,534	10,901	0	12,892	
01-5376	OFFICE FACILITIES - AQUATICS	41,585	34,670	8,895	8,975	6,731	0	7,677	
01-5377	OFFICE FACILITIES - COMM. CENT	151,250	128,705	33,965	35,351	26,513	0	31,210	
01-5380	SPECIAL DISTRICT ADM FEES	13,960	14,180	14,517	14,000	11,094	0	14,000	
	TOTAL CHARGES FOR SERVICE	1,789,182	1,752,021	1,713,671	1,802,528	1,334,866	0	1,771,642	

5375 OFFICE FACILITIES - PARK PERMANENT NOTES:
Parks Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

5376 OFFICE FACILITIES - AQUATIPERMANENT NOTES:
Aquatics Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

5377 OFFICE FACILITIES - COMM. PERMANENT NOTES:
Community Center Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

01 -GENERAL FUND

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISC. INCOME										
01-5509	TAXABLE MISC		2,523	2,660	3,044	2,500	2,368	0	2,500	
01-5510	MISCELLANEOUS		38,386	45,828	33,916	79,500	12,067	0	24,400	
	misc. income (NSF, ins., etc.)	0	0.00	10,000.00						
	sales tax allowance	0	0.00	9,400.00						
	MPR Safety Funds	1	5,000.00	5,000.00						
01-5516	SHORT & OVER-UTILITIES		(65)	(20)	(97)	0	336	0	0	
01-5517	SHORT & OVER PETTY CASH		0	0	0	0	0	0	0	
01-5519	SHORT & OVER ANIMAL CONTOL		0	0	(73)	0	(0)	0	0	
01-5520	SHORT & OVER MISCELLANEOUS		0	0	(96)	0	(40)	0	0	
01-5525	PEPSI REVENUE		0	0	0	300	0	0	300	
01-5526	SAFETY-LOSS CONTROL FUNDING		0	0	0	0	11,249	0	0	
01-5529	CREDIT CARD FEES		16,802	20,124	25,065	20,000	22,532	0	29,500	
01-5530	ANIMAL CONTROL DONATIONS		7,711	7,614	14,032	0	10,295	0	0	
01-5535	AUCTION & SURPLUS SALES		30,111	38,725	11,300	20,425	21,925	0	12,000	
01-5536	LAND SALE PROCEEDS		0	0	0	0	0	0	0	
01-5537	DONATIONS		0	0	0	0	0	0	0	
01-5538	DONATIONS HAVE A HEART		245	360	85	0	20	0	0	
01-5539	DONATIONS EMA		0	0	0	0	0	0	0	
01-5545	ALARM CHARGES		1,020	1,420	1,145	1,200	1,460	0	1,200	
	Alarm monitoring fees	12	100.00	1,200.00						
01-5550	DONATIONS-HELPING HANDS		(122)	0	0	0	0	0	0	
TOTAL MISC. INCOME			96,611	116,710	88,321	123,925	82,211	0	69,900	
INTERGOVERNMENTAL										
01-5626	GRANTS & ENTITLEMENTS		187,359	258,367	293,635	334,416	49,087	0	7,550	
	90% Airport Project from FAA	0	150,000.00	0.00						
	MoDot - DWI	0	0.00	1,750.00						
	MoDot - Traffic Safety	0	0.00	2,800.00						
	MoDot - Click It or Ticket	0	0.00	3,000.00						
01-5630	REIMBURSEMENTS		0	83,756	89,812	0	0	0	0	
01-5631	CASS R-9 SRO FUNDING		0	0	0	74,760	58,875	0	74,760	
	CASS R-9 SRO CONTRACT	12	6,230.00	74,760.00						
TOTAL INTERGOVERNMENTAL			187,359	342,123	383,446	409,176	107,962	0	82,310	
MUNICIPAL COURT										
01-5704	CVC FEES - STATE SHARE		14,069	12,031	9,306	14,300	7,343	0	14,300	
01-5705	CVC FEES - CITY SHARE		730	624	483	750	381	0	750	
01-5707	DVS FEES FOR HOPE HAVEN		3,945	3,375	2,610	4,000	2,058	0	4,000	
01-5709	POLICE OFFICER TRAINING		3,751	3,865	2,674	3,000	1,029	0	3,000	
01-5711	FINES & COURT COSTS		270,906	255,777	204,788	270,000	157,210	0	235,000	
01-5713	ANIMAL FINES & PENALTIES		22,542	26,419	22,980	20,000	15,353	0	20,000	
01-5717	SHORT & OVER - MUNICIPAL COURT		17	11	1	0	3	0	0	
01-5720	RECOUPMENT FEES		4,017	4,932	2,513	5,000	2,258	0	5,000	
01-5721	SHERIFF'S RETIREMENT FUND FEE		753	4,171	3,661	4,500	2,944	0	4,500	
01-5722	MUNI CT RESTITUTION		0	0	0	0	54	0	0	
01-5723	RECOUPMENT/STATE CHARGES		0	350	495	0	10	0	0	
TOTAL MUNICIPAL COURT			320,729	311,555	249,511	321,550	188,643	0	286,550	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

REVENUES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
INTEREST									
01-5815 INTEREST INCOME		30,712	34,908	37,671	42,000	26,631	0	42,000	___________
1% on $3 mill	0	0.00	30,000.00						
6% on $200k Loan to 291	0	0.00	12,000.00						
TOTAL INTEREST		30,712	34,908	37,671	42,000	26,631	0	42,000	
OTHER REV. SOURCES/TRANS									
01-5931 TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	___________
01-5950 PILOT FUNDS		84,900	84,900	85,000	84,900	0	0	84,900	___________
01-5951 SW DET TOWN CREEK		0	0	0	0	0	0	0	___________
01-5952 SW DET MUDDY CREEK		0	0	0	0	0	0	0	___________
01-5953 SW DET NORTH WATERSHED		0	0	0	0	0	0	0	___________
01-5954 DEVELOPER'S ADMINISTRATIVE		0	0	0	2,500	0	0	2,500	___________
TOTAL OTHER REV. SOURCES/TRANS		84,900	84,900	85,000	87,400	0	0	87,400	

5950 PILOT FUNDS PERMANENT NOTES:
The amount budget in this account is the portion of PILOT that remains with the City, the other portion of the PILOT is a pass through to the other taxing jurisdictions.

	2013	2014	2015	2016 CURRENT BUDGET	2016 Y-T-D	2016 PROJECTED	2017 REQUESTED	2017 PROPOSED
TOTAL REVENUES	7,696,997	7,935,221	8,257,579	8,105,079	5,754,207	0	7,724,652	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2017 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0101-0101	SALARY FULLTIME		19,088	19,274	20,417	21,100	17,300	0	22,841	___________
01-6-0101-0102	SALARY PARTTIME		24,000	23,900	24,500	24,000	18,300	0	24,000	___________
	Mayor	1	4,800.00	4,800.00						
	Board of Aldermen	8	2,400.00	19,200.00						
01-6-0101-0104	FICA		3,195	3,250	3,346	3,445	2,658	0	3,598	___________
01-6-0101-0106	WORKERS COMP		107	109	75	105	42	0	116	___________
01-6-0101-0107	RETIREMENT		3,457	3,564	2,685	3,140	4,090	0	2,661	___________
01-6-0101-0108	HEALTH INSURANCE		1,828	1,907	1,971	2,060	1,514	0	2,080	___________
01-6-0101-0109	DENTAL INSURANCE		131	131	131	140	98	0	140	___________
01-6-0101-0110	OTHER PAYROLL INSURANCE		115	101	103	110	79	0	115	___________
	disability	0	0.00	83.00						
	life	0	0.00	32.00						
TOTAL PERSONNEL SERVICES			51,920	52,236	53,229	54,100	44,083	0	55,551	
CONTRACTUAL SERVICES										
01-6-0101-0201	UTILITIES		186	117	120	200	77	0	120	___________
	Utilities	0	0.00	120.00						
01-6-0101-0203	PRINTING & ADVERTISING		116	84	404	480	77	0	480	___________
	City Shirts	3	40.00	120.00						
	Business Cards	3	120.00	360.00						
01-6-0101-0204	LEGAL PUBLICATIONS		0	0	0	0	0	0	0	___________
01-6-0101-0205	POSTAGE		0	0	0	4,000	0	0	4,000	___________
	Postage for quarterly news	4	1,000.00	4,000.00						
01-6-0101-0207	TRAVEL & TRAINING		9,122	9,463	9,446	12,100	10,657	0	14,850	___________
	mml Legislative Conf.	6	435.00	2,610.00						
	Westgate MML	9	30.00	270.00						
	Elected Officials Conf.	6	465.00	2,790.00						
	MML Annual Conference	6	1,200.00	7,200.00						
	Leadership Academy	0	0.00	0.00						
	Annual Retreat Goal Setting	1	500.00	500.00						
	MML Westgate Citizen of Year	12	40.00	480.00						
	Misc Training for Aldermen	0	0.00	1,000.00						
01-6-0101-0216	OTHER CONTRACTUAL SERVICE		24,892	15,784	8,409	129,120	20,460	0	48,640	___________
	Recorder of Deeds	0	0.00	1,000.00						
	Misc	0	0.00	500.00						
	copier lease	0	0.00	1,880.00						
	50% of Cost of Citizen Survey	1	6,000.00	6,000.00						
	State audit	0	0.00	0.00						
	Objective- Use Tax Question	0	0.00	0.00						
	Adj - Paperless Agenda Encmbr	0	0.00	0.00						
	Adj - Remove Old Pd/CA Recruit	0	0.00	33,500.00						
	Adj - STATE AUDIT NEW APPROP	0	0.00	0.00						
	Adj - MINUTETRAQ TO CONTRACTUA	0	0.00	5,760.00						
TOTAL CONTRACTUAL SERVICES			34,317	25,448	18,379	145,900	31,270	0	68,090	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
6-0101-0205 POSTAGE		PERMANENT NOTES: Postage for City Edition							
COMMODITIES									
01-6-0101-0304 UNIFORM		0	0	0	0	0	0	0	___________
01-6-0101-0310 SUPPLIES		178	288	2,278	2,100	913	0	2,100	___________
Supplies	0	0.00	1,400.00						
Flowers	0	0.00	600.00						
Misc	0	0.00	100.00						
TOTAL COMMODITIES		178	288	2,278	2,100	913	0	2,100	
OTHER CHARGES									
01-6-0101-0401 INSURANCE		53,140	76,110	78,305	78,695	60,988	0	89,378	___________
01-6-0101-0403 DUES & SUBSCRIPTIONS		4,676	4,469	4,957	4,895	4,692	0	4,895	___________
MARC dues	0	0.00	2,365.00						
Corporation registration fees	0	0.00	150.00						
Chamber of Commerce dues	0	0.00	880.00						
Cass County League of Cities	0	0.00	50.00						
MML Dues for City	0	0.00	1,405.00						
Ingrams subscription	1	45.00	45.00						
Minutetraq/IQM2	0	0.00	0.00						
Alliance for Innovation	0	0.00	0.00						
Adj - MINUTETRAQ TO CONTRACTUA	0	0.00	0.00						
01-6-0101-0411 SPECIAL EVENTS		5,639	4,102	5,705	7,120	4,787	0	7,120	___________
Employee Recognition Dinner	0	0.00	4,000.00						
Employee Picnic	0	0.00	1,000.00						
Christmas on the Square	1	1,000.00	1,000.00						
Rotary Flag Program	0	0.00	50.00						
Miscellaneous (shirts, etc.)	10	25.00	250.00						
Chamber Annual Dinner	8	40.00	320.00						
Employee Retirement Receptions	5	100.00	500.00						
01-6-0101-0413 PUBLIC RELATIONS		8,639	28,980	7,340	21,188	4,010	0	23,200	___________
Utility Bill Insert	12	550.00	6,600.00						
Brochures, pamphlets, etc.	0	0.00	2,000.00						
Guide to city services	1	1,000.00	1,000.00						
Quarterly Newsletter	4	1,950.00	7,800.00						
Stategic Implementatio Committ	0	0.00	1,400.00						
Town Hall Meetings	6	200.00	1,200.00						
Monday Morn News	50	4.00	200.00						
Love the Square Projects	1	3,000.00	3,000.00						
TOTAL OTHER CHARGES		72,093	113,661	96,306	111,898	74,477	0	124,593	
CAPITAL OUTLAY									
01-6-0101-0501 LAND		0	0	130	0	0	0	0	___________
01-6-0101-0504 MACHINERY & EQUIPMENT		6,134	0	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY		6,134	0	130	0	0	0	0	
TOTAL ADM-MAYOR AND BOARD		164,642	191,634	170,322	313,998	150,743	0	250,334	

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0103-0101	SALARY FULLTIME		232,665	208,991	219,360	219,100	94,017	0	272,086	
	FT	0	0.00	264,686.00						
	Longevity	0	0.00	800.00						
	City Admin Phone Allowance	12	50.00	600.00						
	City Admin Car Allowance	12	500.00	6,000.00						
01-6-0103-0102	SALARY PARTTIME		29,548	49,722	73,745	47,100	123,122	0	29,807	
01-6-0103-0103	SALARY OVERTIME		0	0	11	0	126	0	0	
01-6-0103-0104	FICA		19,433	19,259	21,422	20,350	16,355	0	23,095	
01-6-0103-0106	WORKERS COMP		698	638	535	610	577	0	728	
01-6-0103-0107	RETIREMENT		29,907	27,392	23,567	20,800	8,903	0	23,944	
01-6-0103-0108	HEALTH INSURANCE		25,711	25,033	26,216	28,600	9,721	0	38,000	
01-6-0103-0109	DENTAL INSURANCE		2,009	1,848	1,989	1,730	916	0	2,246	
01-6-0103-0110	OTHER PAYROLL INSURANCE		1,143	874	925	1,050	530	0	1,356	
	disability	0	0.00	980.00						
	life	0	0.00	376.00						
01-6-0103-0112	OTHER BENEFITS		2,215	2,265	2,305	2,390	266	0	2,390	
TOTAL PERSONNEL SERVICES			343,331	336,022	370,075	341,730	254,534	0	393,652	

6-0103-0101 SALARY FULLTIME

PERMANENT NOTES:
CM car allowance and phone expense charged to this account vs contractual because these expenses are subject to payroll tax.

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0103-0203	PRINTING & ADVERTISING		2,941	2,781	216	2,911	2,946	0	3,595	
	W-2's	350	8.50	2,975.00						
	Payroll Checks	0	0.00	0.00						
	Stationary by the ream	5	50.00	250.00						
	Envelopes with letterhead	3	50.00	150.00						
	ACA Forms Encumbrance	0	0.00	220.00						
01-6-0103-0204	LEGAL PUBLICATIONS		0	0	70	300	0	0	300	
	Public Hearing Notices	0	0.00	300.00						
01-6-0103-0205	POSTAGE		103	0	0	0	0	0	0	
01-6-0103-0207	TRAVEL & TRAINING		7,417	8,937	4,153	10,765	925	0	5,820	
	IIMC Annual Conf - 3 yr Rotatn	0	2,000.00	0.00						
	ICMA- 3 yr Rotation	0	0.00	0.00						
	LAGERS	2	300.00	600.00						
	MCMA Train Conf. Columbia	1	200.00	200.00						
	Mo. City Clerk's Conf/Adv Acad	2	900.00	1,800.00						
	Tuition reimbursement	1	0.00	0.00						
	Local CCFOA	8	30.00	240.00						
	MCMA Annual Conf.	1	450.00	450.00						
	Misc Training/Kim	1	125.00	125.00						
	Misc. Seminars (Westgate, Leg.	3	35.00	105.00						
	MML Legislative Conf.	1	250.00	250.00						

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)(	---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
IPMA KC	1	75.00	75.00						
Misc City Clerk Training	2	125.00	250.00						
ICMA Prfrmnce Mesrmnt Fee	0	0.00	0.00						
Wellness Program	0	0.00	1,000.00						
3CMA- 3 Year Rotation	0	1,250.00	0.00						
Annual MML Conference	1	600.00	600.00						
Misc Information Officer Train	1	125.00	125.00						
01-6-0103-0216 OTHER CONTRACTUAL SERVICE		29,492	25,616	30,588	47,275	20,750	0	53,847	
Drug Testing	120	50.00	6,000.00						
EAP Program	0	0.00	2,065.00						
Cafeteria Plan	12	225.00	2,700.00						
Civic Plus	12	550.00	6,600.00						
Miscellaneous	2	250.00	500.00						
Flu Shots	50	25.00	1,250.00						
Notary for City Clerk	1	50.00	50.00						
Re-codification	0	0.00	3,000.00						
Shredding	0	0.00	600.00						
Background checks	75	38.20	2,865.00						
copier lease	0	0.00	705.00						
Copier-copies	12	150.00	1,800.00						
Outsource Payroll- on Hold	0	2,500.00	0.00						
AT&T Wireless Charges	12	26.00	312.00						
Adj - INCODE HR/TIMEKEEPING	0	0.00	25,400.00						
01-6-0103-0225 CLUB MEMBERSHIP		650	624	536	700	0	0	700	
Rotary	1	700.00	700.00						
	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES		40,602	37,958	35,562	61,951	24,622	0	64,262	

6-0103-0207 TRAVEL & TRAINING

PERMANENT NOTES:
City Clerk, City Administrator, Public Information Officer will trade off attending national conferences. So one national conference budgeted each year, 3 year rotation.

COMMODITIES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0103-0302 GAS, OIL & GREASE		45	0	0	0	0	0	0	
01-6-0103-0305 SAFETY EQUIPMENT		1,696	9,232	6,877	22,327	7,419	0	11,350	
Annual Safety Training Day	0	0.00	650.00						
First Aid-FD buys & teaches	0	0.00	300.00						
Misc	0	0.00	400.00						
MPR Safety Funds	1	10,000.00	10,000.00						
Adj - SAFETY	0	0.00	0.00						
01-6-0103-0307 EQUIPMENT MAINTENANCE		0	0	508	1,200	0	0	1,200	
Printer Drum	3	300.00	900.00						
Misc.	0	0.00	300.00						
01-6-0103-0310 SUPPLIES		3,392	3,005	3,244	3,360	1,510	0	3,360	
Service Awards	0	0.00	300.00						
color cartridges	0	0.00	1,060.00						
Minute Book Pages	0	0.00	100.00						

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
Miscellaneous	0	0.00	1,500.00						
Printer Cartridges/Sheryl	0	0.00	400.00						
TOTAL COMMODITIES		5,132	12,236	10,629	26,887	8,928	0	15,910	
OTHER CHARGES									
01-6-0103-0400 INSURANCE CLAIM EXPENSE		0	0	14	0	0	0	0	
01-6-0103-0401 INSURANCE		1,629	1,467	1,054	947	1,099	0	1,137	
01-6-0103-0403 DUES & SUBSCRIPTIONS		3,554	3,292	3,045	2,410	2,023	0	2,579	
ICMA	0	0.00	810.00						
MCMA	0	0.00	75.00						
IIMC dues	0	0.00	180.00						
Mo. City Clerk Dues	2	25.00	50.00						
Journal subscription	0	0.00	29.00						
Democrat Subscription	0	0.00	40.00						
FLSA Standards	0	0.00	440.00						
SHRM-Society for Human Resourc	0	0.00	175.00						
KCIPMA	0	0.00	0.00						
Western MO CCFOA	2	15.00	30.00						
3CMA-Sheryl	0	0.00	400.00						
MO State Aviation	1	50.00	50.00						
MARC Benefic Survey	0	0.00	300.00						
01-6-0103-0413 PUBLIC RELATIONS		1,128	962	339	1,580	467	0	1,580	
Public Relations	0	0.00	800.00						
Chamber Annual Dinner	0	0.00	80.00						
Employee Breakfast	0	0.00	700.00						
01-6-0103-0415 ELECTIONS		0	6,849	3,584	10,000	3,692	0	0	
General Election-April	0	0.00	0.00						
01-6-0103-0480 DISASTER EXPENSE		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		6,311	12,570	8,037	14,937	7,281	0	5,296	
CAPITAL OUTLAY									
01-6-0103-0504 MACHINERY & EQUIPMENT		1,544	0	5,732	3,700	0	0	1,825	
Computer	1	1,825.00	1,825.00						
Computer-Sheryl	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		1,544	0	5,732	3,700	0	0	1,825	
TOTAL ADMINISTRATION		396,920	398,786	430,036	449,205	295,365	0	480,945	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ADM-LEGAL

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CONTRACTUAL SERVICES									
01-6-0105-0216 OTHER CONTRACTUAL SERVICE		186,125	256,101	149,982	148,500	72,079	0	153,300	___________
General- City Attorney	600	200.00	120,000.00						
Development Legal	100	190.00	19,000.00						
Personnel Legal	50	190.00	9,500.00						
Attorney Travel Tim	24	200.00	4,800.00						
TOTAL CONTRACTUAL SERVICES		186,125	256,101	149,982	148,500	72,079	0	153,300	
TOTAL ADM-LEGAL		186,125	256,101	149,982	148,500	72,079	0	153,300	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0203-0101	SALARY FULLTIME		247,622	269,794	269,253	331,800	222,073	0	316,147	
	FT	0	0.00	313,947.00						
	Longevity	0	0.00	2,200.00						
01-6-0203-0102	SALARY PARTTIME		12,252	8,305	17,895	0	0	0	0	
01-6-0203-0103	SALARY OVERTIME		0	2,158	363	0	66	0	0	
01-6-0203-0104	FICA		18,458	19,554	20,514	25,375	15,840	0	24,185	
01-6-0203-0106	WORKERS COMP		736	727	670	775	568	0	776	
01-6-0203-0107	RETIREMENT		32,428	35,288	28,539	31,525	18,993	0	27,821	
01-6-0203-0108	HEALTH INSURANCE		15,532	19,907	21,194	33,800	22,829	0	35,520	
01-6-0203-0109	DENTAL INSURANCE		1,319	1,388	1,468	2,080	1,386	0	2,080	
01-6-0203-0110	OTHER PAYROLL INSURANCE		1,369	1,195	1,168	1,675	1,111	0	1,619	
	disability	0	0.00	1,139.00						
	life	0	0.00	480.00						
TOTAL PERSONNEL SERVICES			329,717	358,316	361,065	427,030	282,866	0	408,148	
CONTRACTUAL SERVICES										
01-6-0203-0203	PRINTING & ADVERTISING		2,309	1,454	1,871	2,750	3,109	0	2,750	
	BOAT STICKERS/ANIMAL TAGS	0	0.00	325.00						
	A/P CHECKS	0	0.00	500.00						
	1099 forms, printing	0	0.00	1,925.00						
01-6-0203-0204	LEGAL PUBLICATIONS		474	169	175	1,250	169	0	1,250	
	FINANCIAL STATEMENTS	0	0.00	600.00						
	MONTHLY SALES TAX REPORT	0	0.00	450.00						
	Public Hearing notices	0	0.00	200.00						
01-6-0203-0205	POSTAGE		14,400	16,500	14,621	19,980	7,200	0	19,980	
	MONTHLY POSTAGE METER	12	1,665.00	19,980.00						
01-6-0203-0207	TRAVEL & TRAINING		2,059	1,125	359	9,588	9,255	0	10,900	
	Nat'l GFOA	1	1,900.00	1,900.00						
	MML CONFERENCES	0	0.00	1,100.00						
	INCODE TRAINING	0	0.00	1,000.00						
	MISC. TRAINING	2	200.00	400.00						
	TRAVE/TRAINING IT STAFF	0	0.00	6,500.00						
01-6-0203-0216	OTHER CONTRACTUAL SERVICE		73,460	61,424	46,733	83,115	64,942	0	78,040	
	INCODE MAINTENANCE	0	0.00	24,580.00						
	P O BOX RENT & 1ST CLS PERMIT	0	0.00	420.00						
	AUDIT	0	0.00	30,000.00						
	SERVER MAINTENANCE	0	0.00	2,000.00						
	Symantec Antivirus maint.	0	0.00	3,500.00						
	Juniper Firewall maint.	0	0.00	1,750.00						
	Dameware maint.	0	0.00	500.00						
	server warranty	1	550.00	550.00						
	Barracuda web filtering	0	0.00	2,600.00						
	misc network contracts	0	0.00	1,500.00						
	Rackspace network email	0	0.00	5,000.00						
	contract network time	0	0.00	3,000.00						

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
copier lease	0	0.00	160.00						
VPN BARACUDA	0	0.00	900.00						
MOBILE DEVICE MGMT	0	0.00	1,080.00						
DEPLOYMENT SOFTWARE	0	0.00	500.00						
01-6-0203-0218 BANK FEES		489	270	310	500	256	0	360	
TOTAL CONTRACTUAL SERVICES		93,191	80,942	64,069	117,183	84,931	0	113,280	

6-0203-0207 TRAVEL & TRAINING PERMANENT NOTES:
Finance Officer may attend a national conference every other year (ICMA or GFOA).

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
COMMODITIES									
01-6-0203-0302 GAS, OIL & GREASE		0	0	0	0	23	0	100	
01-6-0203-0307 EQUIPMENT MAINTENANCE		0	0	0	500	0	0	500	
OTHER EQUIPMENT MAINTENANCE	0	0.00	500.00						
01-6-0203-0310 SUPPLIES		392	623	656	400	369	0	655	
general supplies	0	0.00	655.00						
01-6-0203-0313 COMPUTER SUPPLIES		2,998	5,851	5,939	6,939	4,958	0	6,040	
NETWORK MAINT. SUPPLIES	0	0.00	2,000.00						
battery backups	20	125.00	2,500.00						
server switches, supplies	0	0.00	1,540.00						
routers, cabling, ends, etc	0	0.00	0.00						
TOTAL COMMODITIES		3,390	6,474	6,595	7,839	5,349	0	7,295	
OTHER CHARGES									
01-6-0203-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0203-0401 INSURANCE		1,241	1,087	1,527	1,867	1,444	0	2,107	
01-6-0203-0403 DUES & SUBSCRIPTIONS		326	226	326	825	0	0	625	
GFOA DUES	1	75.00	75.00						
National GFOA	0	0.00	550.00						
01-6-0203-0420 PILOT DISTRIBUTIONS		0	0	100	0	0	0	0	
CASS R-9	0	0.00	325,250.00						
CASS MED	0	0.00	10,030.00						
CASCO	0	0.00	2,866.00						
CASS COUNTY	0	0.00	5,731.00						
CASS CO R&B	0	0.00	15,760.00						
CASS CO LIBRARY	0	0.00	11,463.00						
STATE OF MISSOURI	0	0.00	29,900.00						
Auditor's Entry	(	401,000.00)(	401,000.00)						
TOTAL OTHER CHARGES		1,566	1,312	1,953	2,692	1,444	0	2,732	

6-0203-0420 PILOT DISTRIBUTIONS PERMANENT NOTES:
Though the PILOT is paid from this account the auditors back it out, therefore it is not necessary to budget for it as an expense. KM

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)(	---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
01-6-0203-0504 MACHINERY & EQUIPMENT	6,770	1,210	6,664	8,334	2,684	0	1,825	
Computer 1	1,825.00	1,825.00						
TOTAL CAPITAL OUTLAY	6,770	1,210	6,664	8,334	2,684	0	1,825	
TOTAL FINANCE-ADMINISTRATION	434,633	448,254	440,346	563,078	377,274	0	533,280	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0204-0101	SALARY FULLTIME		46,893	42,793	44,525	45,100	34,284	0	76,952	
01-6-0204-0102	SALARY PARTTIME		31,681	31,462	37,501	32,100	25,110	0	14,400	
01-6-0204-0103	SALARY OVERTIME		1,456	91	663	5,000	299	0	5,207	
01-6-0204-0104	FICA		5,697	5,640	6,289	5,285	4,552	0	6,377	
01-6-0204-0106	WORKERS COMP		210	208	150	200	88	0	234	
01-6-0204-0107	RETIREMENT		6,319	5,680	5,042	4,770	3,265	0	7,230	
01-6-0204-0108	HEALTH INSURANCE		6,548	5,635	5,865	6,240	4,549	0	18,390	
01-6-0204-0109	DENTAL INSURANCE		297	0	33	420	496	0	832	
01-6-0204-0110	OTHER PAYROLL INSURANCE		290	246	250	280	193	0	488	
	life	0	0.00	192.00						
	disability	0	0.00	296.00						
TOTAL PERSONNEL SERVICES			99,389	91,755	100,319	99,395	72,837	0	130,110	
CONTRACTUAL SERVICES										
01-6-0204-0203	PRINTING & ADVERTISING		1,230	1,782	3,402	4,000	0	0	4,000	
	TICKETS	0	0.00	2,800.00						
	TICKET JACKETS	0	0.00	900.00						
	FORMS	0	0.00	300.00						
	ADVERTISING	0	0.00	0.00						
01-6-0204-0205	POSTAGE		0	0	0	0	0	0	0	
01-6-0204-0207	TRAVEL & TRAINING		484	1,107	1,348	2,350	1,413	0	2,350	
	MACA CONFERENCE	0	0.00	600.00						
	COMPUTER TRAINING	0	0.00	400.00						
	regional meetings	0	0.00	150.00						
	Tuition reimbursement	0	0.00	1,200.00						
01-6-0204-0209	SUBSISTENCE		59,330	39,915	36,675	53,800	36,365	0	53,800	
	Inmates at Cass County	435	65.00	28,275.00						
	Booking Fee	240	40.00	9,600.00						
	Inmates at Belton	265	45.00	11,925.00						
	Adj - BELTON PD & CASS CO SHER	0	0.00	4,000.00						
01-6-0204-0216	OTHER CONTRACTUAL SERVICE		12,571	22,679	24,738	26,910	22,519	0	26,910	
	PROSECUTOR AND LEGAL FEES	0	0.00	22,000.00						
	SOFTWARE MAINT. AND SUPPORT	0	0.00	4,260.00						
	Adj - SPEC ARRAIGN ENCMBR	0	0.00	650.00						
TOTAL CONTRACTUAL SERVICES			73,614	65,483	66,162	87,060	60,297	0	87,060	

6-0204-0209 SUBSISTENCE PERMANENT NOTES:

$40 to book per person, $65 per day to house

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
COMMODITIES										
01-6-0204-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
01-6-0204-0309	MAINTENANCE		0	0	0	0	0	0	0	
01-6-0204-0310	SUPPLIES		746	1,163	933	1,000	715	0	1,000	
	jacket labels, toner, etc	0	0.00	1,000.00						
TOTAL COMMODITIES			746	1,163	933	1,000	715	0	1,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES									
01-6-0204-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	________
01-6-0204-0401	INSURANCE	421	371	394	397	300	0	420	________
01-6-0204-0403	DUES & SUBSCRIPTIONS	120	325	50	125	50	0	125	________
	MACA DUES/SUBSCRIPTIONS 0	0.00	125.00						
01-6-0204-0404	CVC FEES TO STATE OF MO	16,931	11,352	10,021	15,500	7,556	0	15,500	________
	CVC FEES TO STATE 0	0.00	15,500.00						
01-6-0204-0407	DVS FEES TO HOPE HAVEN	4,747	3,184	2,811	4,200	2,118	0	4,200	________
	DVS FEES TO HOPE HAVEN 0	0.00	4,200.00						
01-6-0204-0409	POST FEE TO ST OF MO	2,375	1,592	1,412	4,000	1,059	0	4,000	________
	PEACE OFFICERS TRAINING FUND 0	0.00	4,000.00						
01-6-0204-0421	SHERIFF'S RETIREMENT FUND F	753	3,904	3,943	3,600	3,019	0	3,600	________
01-6-0204-0460	BAD DEBT	0	0	0	100	0	0	100	________
	BAD DEBTS 0	0.00	100.00						________
TOTAL OTHER CHARGES		25,346	20,728	18,631	27,922	14,102	0	27,945	
CAPITAL OUTLAY									
01-6-0204-0504	MACHINERY & EQUIPMENT	627	0	0	3,650	0	0	0	________
TOTAL CAPITAL OUTLAY		627	0	0	3,650	0	0	0	
TOTAL FINANCE-MUNICIPAL COURT		199,723	179,129	186,045	219,027	147,951	0	246,115	

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0215-0201	UTILITIES		37,528	30,000	26,086	40,400	18,230	0	32,160	___________
	TELEPHONE	0	0.00	7,200.00						
	GAS SERVICE	0	0.00	3,000.00						
	ELECTRIC, WATER, SEWER	0	0.00	15,600.00						
	INTERNET	12	530.00	6,360.00						
01-6-0215-0203	PRINTING & ADVERTISING		606	700	770	1,000	350	0	1,000	___________
	letterhead & envelopes	0	0.00	1,000.00						
	ADVERTISING BIDS	0	0.00	0.00						
01-6-0215-0207	TRAVEL & TRAINING		0	0	95	675	593	0	675	___________
	GFOA CHAPTER MEETINGS	0	0.00	75.00						
	GFOA CONFERENCE	0	0.00	600.00						
01-6-0215-0210	MAINTENANCE & REPAIR		11,323	2,682	7,255	5,300	1,331	0	5,300	___________
	FURNACE AND A/C MAINTENANCE	0	0.00	1,250.00						
	PLUMBING AND ELECTRICAL	0	0.00	1,500.00						
	OTHER BUILDING MAINTENANCE	0	0.00	1,000.00						
	OFFICE EQUIPMENT MAINTENANCE	0	0.00	250.00						
	Replace Light Fixtures w/ LED	13	100.00	1,300.00						
01-6-0215-0216	OTHER CONTRACTUAL SERVICE		17,092	15,629	15,234	15,792	12,748	0	15,660	___________
	MATS AND RUGS	0	0.00	900.00						
	EXTERMINATOR	0	0.00	600.00						
	POSTAGE METER RENTAL	4	495.00	1,980.00						
	CUSTODIAL	26	310.00	8,060.00						
	OFFICE EQUIP MAINT	0	0.00	1,300.00						
	trash charges	12	10.00	120.00						
	copier maint.	4	375.00	1,500.00						
	copier usage	0	0.00	1,200.00						
TOTAL CONTRACTUAL SERVICES			66,550	49,011	49,440	63,167	33,253	0	54,795	
COMMODITIES										
01-6-0215-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	___________
01-6-0215-0307	EQUIPMENT MAINTENANCE		300	0	0	250	185	0	250	___________
	equipment maintenence	0	0.00	250.00						
01-6-0215-0310	SUPPLIES		5,754	7,283	6,622	8,600	5,639	0	8,600	___________
	COMPUTER AND COPY PAPER	12	300.00	3,600.00						
	PAPER TOWELS	0	0.00	500.00						
	OTHER PAPER PRODUCTS	12	50.00	600.00						
	TONER, RIBBONS, TAPES	0	0.00	1,500.00						
	FLAGS	0	0.00	250.00						
	TRASH BAGS	0	0.00	400.00						
	MISC OFFICE SUPPLIES	0	0.00	750.00						
	JANITORIAL SUPPLIES	0	0.00	1,000.00						
TOTAL COMMODITIES			6,054	7,283	6,622	8,850	5,824	0	8,850	

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES									
01-6-0215-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	___________
01-6-0215-0401	INSURANCE	1,891	2,005	2,088	2,135	1,577	0	2,104	___________
01-6-0215-0403	DUES & SUBSCRIPTIONS	0	0	0	75	0	0	75	___________
MAAP DUES	1	30.00	30.00						
SAMS CLUB	0	0.00	45.00						
TOTAL OTHER CHARGES		1,891	2,005	2,088	2,210	1,577	0	2,179	
CAPITAL OUTLAY									
01-6-0215-0501	LAND	0	0	0	0	0	0	0	___________
01-6-0215-0502	BUILDING	0	0	0	73,735	0	0	0	___________
01-6-0215-0504	MACHINERY & EQUIPMENT	0	0	4,930	13,000	0	0	0	___________
TOTAL CAPITAL OUTLAY		0	0	4,930	86,735	0	0	0	
TOTAL FINANCE-PROPERTY MANGMNT		74,495	58,299	63,080	160,962	40,654	0	65,824	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

						(------------ 2016	------------	------------)(	------- 2017	-------
			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0230-0101	SALARY FULLTIME		105,444	69,454	75,314	69,600	70,957	0	60,768	________
	FT	0	0.00	60,768.00						
	Longevity	0	0.00	0.00						
01-6-0230-0102	SALARY PARTTIME		10,501	25,792	15,050	29,100	0	0	0	________
01-6-0230-0103	SALARY OVERTIME		383	201	357	2,500	1,377	0	2,191	________
01-6-0230-0104	FICA		7,868	6,704	6,549	7,750	5,105	0	4,817	________
01-6-0230-0106	WORKERS COMP		277	259	248	250	222	0	150	________
01-6-0230-0107	RETIREMENT		11,975	9,611	8,482	6,850	6,162	0	5,540	________
01-6-0230-0108	HEALTH INSURANCE		18,542	15,806	12,434	12,500	13,564	0	18,390	________
01-6-0230-0109	DENTAL INSURANCE		1,154	988	842	835	751	0	832	________
01-6-0230-0110	OTHER PAYROLL INSURANCE		767	538	504	455	424	0	422	________
	disability	0	0.00	227.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			156,911	129,351	119,782	129,840	98,561	0	93,110	
CONTRACTUAL SERVICES										
01-6-0230-0203	PRINTING & ADVERTISING		150	4,848	3,780	5,800	4,047	0	5,800	________
	UTILITY BILLS	0	0.00	2,500.00						
	SERVICE TICKETS	0	0.00	300.00						
	ENVELOPES	0	0.00	3,000.00						
01-6-0230-0205	POSTAGE		20,400	16,700	17,100	22,950	19,365	0	23,400	________
	UTILITY POSTAGE	12	1,950.00	23,400.00						
01-6-0230-0216	OTHER CONTRACTUAL SERVICE		5,478	7,189	11,752	13,730	15,877	0	18,090	________
	ZIP CODE VERIFICATION	0	0.00	1,200.00						
	utility billing online maint	0	0.00	3,530.00						
	online quarterly usage fees	4	1,600.00	6,400.00						
	OUTSOURCE BILL PRINT	12	580.00	6,960.00						
01-6-0230-0218	CREDIT CARD PROCESSING FEES		14,087	14,845	20,322	15,000	22,117	0	29,000	________
TOTAL CONTRACTUAL SERVICES			40,115	43,582	52,953	57,480	61,405	0	76,290	
COMMODITIES										
01-6-0230-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	________
01-6-0230-0309	MAINTENANCE		0	0	0	0	0	0	0	________
01-6-0230-0310	SUPPLIES		2,239	711	1,853	1,350	1,664	0	5,645	________
	toner and ink	0	0.00	750.00						
	postage machine supplies	0	0.00	300.00						
	office supplies	0	0.00	300.00						
	CURRENCY COUNTER	0	0.00	4,295.00						
TOTAL COMMODITIES			2,239	711	1,853	1,350	1,664	0	5,645	

01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES									
01-6-0230-0400	INSURANCE CLAIM EXPENSE	0	0	30	0	0	0	0	
01-6-0230-0401	INSURANCE	761	659	338	690	0	0	0	
01-6-0230-0461	COLLECTION AGENCY FEES	7,639	7,671	4,440	7,800	3,487	0	7,800	
TOTAL OTHER CHARGES		8,400	8,331	4,808	8,490	3,487	0	7,800	
CAPITAL OUTLAY									
01-6-0230-0502	BUILDING	0	0	0	0	0	0	0	
01-6-0230-0504	MACHINERY & EQUIPMENT	0	0	2,576	5,475	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	2,576	5,475	0	0	0	
TOTAL FINANCE-UTILITIES		207,666	181,975	181,973	202,635	165,118	0	182,845	

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0310-0101	SALARY FULLTIME		224,359	240,536	241,575	277,900	207,412	0	366,700	___________
	FT	0	0.00	365,100.00						
	Longevity	0	0.00	1,600.00						
01-6-0310-0102	SALARY PARTTIME		36,385	38,945	29,797	23,000	15,442	0	23,000	___________
01-6-0310-0103	SALARY OVERTIME		30,667	27,728	20,749	27,000	22,026	0	28,160	___________
01-6-0310-0104	FICA		22,010	23,142	21,752	23,925	18,127	0	31,965	___________
01-6-0310-0106	WORKERS COMP		734	724	640	640	503	0	1,006	___________
01-6-0310-0107	RETIREMENT		32,321	35,445	27,436	27,525	17,672	0	34,748	___________
01-6-0310-0108	HEALTH INSURANCE		25,972	25,774	29,248	50,040	29,686	0	91,688	___________
01-6-0310-0109	DENTAL INSURANCE		1,868	1,875	1,996	2,920	1,535	0	4,054	___________
01-6-0310-0110	OTHER PAYROLL INSURANCE		1,527	1,376	1,290	1,720	1,250	0	2,361	___________
	disability	0	0.00	1,421.00						
	life	0	0.00	940.00						___________
TOTAL PERSONNEL SERVICES			375,843	395,544	374,483	434,670	313,652	0	583,682	
CONTRACTUAL SERVICES										
01-6-0310-0201	UTILITIES		29,785	36,131	33,986	39,000	21,399	0	33,120	___________
	Long Distance	12	75.00	900.00						
	Telephone at Range	12	45.00	540.00						
	Electric at Range	12	80.00	960.00						
	Local Telephone at PD	12	610.00	7,320.00						
	Electric at PD	12	1,600.00	19,200.00						
	Gas at PD	12	350.00	4,200.00						
01-6-0310-0203	PRINTING & ADVERTISING		2,180	1,007	1,311	2,050	1,784	0	3,050	___________
	LETTERHEAD	0	0.00	450.00						
	ENVELOPES	0	0.00	500.00						
	MAILING LABELS	0	0.00	50.00						
	JOB ADVERTISEMENT	4	400.00	1,600.00						
	PRINTING	0	0.00	450.00						
01-6-0310-0205	POSTAGE		11	0	0	1,000	28	0	1,000	___________
	Return Postage	0	0.00	1,000.00						
01-6-0310-0207	TRAVEL & TRAINING		4,619	3,927	4,986	5,000	3,800	0	7,000	___________
	DISPATCH TRAINING	0	0.00	4,500.00						
	ADMINISTRATION TRAINING	0	0.00	2,500.00						
01-6-0310-0211	EQUIPMENT MAINTENANCE		3,748	3,310	1,294	9,500	10,846	0	8,000	___________
	GARAGE DOOR MAINTENANCE	0	0.00	1,000.00						
	UPS REPLACEMENT	0	0.00	1,500.00						
	MAINTENANCE RETURN POSTAGE	0	0.00	0.00						
	HVAC REPAIR	0	0.00	3,000.00						
	INTOXILYZER REPAIR	0	0.00	500.00						
	BUILDING MAINTENANCE	0	0.00	2,000.00						
		0	0.00	0.00						
01-6-0310-0215	RADIO MAINTENANCE		3,734	1,601	200	2,690	240	0	2,690	___________
	BASE RADIO/TOWER REPAIR	2	845.00	1,690.00						
	HEADSETS CHARGERS	1	400.00	400.00						

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(------ 2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2017 REQUESTED BUDGET	PROPOSED BUDGET ----)
HEADSETS	4	100.00	400.00						
HEADSET BATTERIES	4	50.00	200.00						
01-6-0310-0216 OTHER CONTRACTUAL SERVICE		16,716	19,517	25,890	25,914	14,095	0	15,750	___________
CAMERA SERVER EX. WARRANTY	0	0.00	4,300.00						
FLOOR MATS	0	0.00	900.00						
ITI TECH SUP. RECORDS MNGMT	0	0.00	4,325.00						
GENERATOR MAINT. CONTRACT	0	0.00	1,500.00						
COPIER SERVICE CONTRACT	0	0.00	2,500.00						
ID SYSTEM CONTRACT	0	0.00	375.00						
VCT STRIP & WAX	1	504.00	504.00						
CARPET CLEANING CONTRACT	2	398.00	796.00						
VCT TOP SCRUBB AND WAX	1	250.00	250.00						
VCT HIGH SPEED BUFF	4	75.00	300.00						
01-6-0310-0219 COMPUTER LEASE		2,615	2,615	2,719	7,600	5,956	0	4,860	___________
REGIS SERVICE	12	355.00	4,260.00						
FIBER CONNECTION FEE	12	50.00	600.00						
TOTAL CONTRACTUAL SERVICES		63,408	68,107	70,386	92,754	58,148	0	75,470	

6-0310-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:

Currently have 25-30 UPSs - Replacemtn cost $125 - $500

6-0310-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:

The Coverall (cleaning person) contract has been removed in anticipation of the proposed Facility Manager position being funded. Should that position not be funded $11,500 will needd to be added back to this line item.

COMMODITIES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017 REQUESTED BUDGET	PROPOSED BUDGET
01-6-0310-0304 UNIFORM		0	1,499	727	1,600	1,226	0	1,600	___________
DISPATCH UNIFORMS	12	50.00	600.00						
Dispatch Uniform Pants	20	50.00	1,000.00						
01-6-0310-0305 SAFETY EQUIPMENT		0	0	0	0	0	0	0	___________
01-6-0310-0310 SUPPLIES		9,261	12,192	13,715	10,961	9,417	0	11,800	___________
COPY PAPER	0	0.00	2,000.00						
TONER CARTRIDGES	0	0.00	2,000.00						
CAR CLEANING SUPPLIES	0	0.00	700.00						
OFFICE FURNITURE REPLACEMENT	0	0.00	750.00						
COFFEE SUPPLIES	0	0.00	1,000.00						
SMALL OFFICE SUPPLIES	0	0.00	500.00						
CLEANING SUPPLIES	0	0.00	1,750.00						
SPECIAL COLOR PAPER	0	0.00	200.00						
LIGHT BULBS	0	0.00	400.00						
REJIS PRINTER PAPER	0	0.00	700.00						
I. D. CARD MACHINE SUPPLIES	0	0.00	600.00						
DVD SUPPLIES	0	0.00	1,200.00						
	0	0.00	0.00						
	0	0.00	0.00						
01-6-0310-0314 DARE SUPPLIES		6,127	6,083	5,237	6,500	4,513	0	6,500	___________

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(2016) CURRENT BUDGET	(2016) Y-T-D ACTUAL	(2016) PROJECTED YEAR END	(2017) REQUESTED BUDGET	(2017) PROPOSED BUDGET
D.A.R.E. MATERIALS	0	0.00	6,500.00						
TOTAL COMMODITIES		15,387	19,773	19,679	19,061	15,156	0	19,900	
OTHER CHARGES									
01-6-0310-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0310-0401 INSURANCE		1,935	1,649	1,694	1,700	1,318	0	1,931	
01-6-0310-0403 DUES & SUBSCRIPTIONS		551	628	905	1,320	505	0	1,020	
APCO - NENA - 911	6	50.00	300.00						
IACP	1	200.00	200.00						
MOCIC	1	200.00	200.00						
POLICE CLERKS ASSN.	2	30.00	60.00						
IAUSA (CVSA Dues)	2	80.00	160.00						
NOTARY DUES	2	50.00	100.00						
TOTAL OTHER CHARGES		2,486	2,276	2,598	3,020	1,823	0	2,951	
CAPITAL OUTLAY									
01-6-0310-0501 LAND		0	0	0	0	0	0	0	
01-6-0310-0502 BUILDING		0	0	0	35,000	0	0	0	
LOCKER ROOM CONSTRUCTION	0	53,500.00	0.00						
01-6-0310-0503 NON-BUILDING IMPROVEMENTS		0	0	0	0	0	0	0	
01-6-0310-0504 MACHINERY & EQUIPMENT		20,385	55,751	21,535	14,218	12,213	0	9,125	
Computer Replacement	5	1,825.00	9,125.00						
	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		20,385	55,751	21,535	49,218	12,213	0	9,125	
TOTAL LAW ENF-ADM AND DISPATCH		477,509	541,452	488,682	598,723	400,991	0	691,128	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0311-0101	SALARY FULLTIME		1,092,580	1,204,883	1,153,128	1,203,200	814,584	0	1,216,691	
	Regular Pay	0	0.00	1,213,691.00						
	Longevity	0	0.00	3,000.00						
01-6-0311-0102	SALARY PARTTIME		44,380	18,609	7,966	19,700	6,227	0	19,950	
01-6-0311-0103	SALARY OVERTIME		55,281	49,552	58,216	78,760	45,426	0	63,760	
	Unschedule OT	792	30.00	23,760.00						
	grant - DWI	0	0.00	1,200.00						
	grant - HMV	0	0.00	2,800.00						
	grant - Click It or Ticket	0	0.00	3,000.00						
	Crime Prevention OT	704	30.00	21,120.00						
	Training OT	396	30.00	11,880.00						
01-6-0311-0104	FICA		87,301	93,688	89,646	99,100	63,846	0	109,598	
01-6-0311-0106	WORKERS COMP		46,232	48,176	53,020	58,100	38,116	0	60,324	
01-6-0311-0107	RETIREMENT		173,098	169,859	133,807	165,800	106,331	0	178,439	
01-6-0311-0108	HEALTH INSURANCE		138,589	151,469	161,093	185,040	119,407	0	208,290	
01-6-0311-0109	DENTAL INSURANCE		9,008	9,428	9,016	10,400	6,269	0	10,400	
01-6-0311-0110	OTHER PAYROLL INSURANCE		7,002	12,778	5,858	6,995	4,197	0	6,990	
	Disability	0	0.00	4,590.00						
	Life	0	0.00	2,400.00						
TOTAL PERSONNEL SERVICES			1,653,470	1,758,441	1,671,750	1,827,095	1,204,403	0	1,874,442	
CONTRACTUAL SERVICES										
01-6-0311-0203	PRINTING & ADVERTISING		6,384	5,578	12,253	9,550	5,593	0	8,950	
	ADVERTISEMENTS	6	450.00	2,700.00						
	PRINTED EVIDENCE MATERIAL	0	0.00	500.00						
	INVESTIGATIVE MATERIALS	0	0.00	1,500.00						
	C.O.P.S. PRINTED MATERIAL	0	0.00	500.00						
	BUSINESS CARDS BY BOX	10	100.00	1,000.00						
	PRINTED TESTING MATERIALSl	90	25.00	2,250.00						
	CRIME PREVENTION PROMOTIONS	1	500.00	500.00						
	RECRUITMENT MATERIALS	0	2,000.00	0.00						
01-6-0311-0207	TRAVEL & TRAINING		15,297	14,295	11,722	28,086	14,002	0	18,500	
	TRAINING/LODGING/MEALS	0	0.00	3,000.00						
	ACADEMY/POST TRN.	25	350.00	8,750.00						
	CSI TRAINING	0	0.00	1,500.00						
	K.C. ARSON TASK FORCE	1	500.00	500.00						
	EMPLOYEE COLLEGE REIMB.	1	1,200.00	1,200.00						
	SRO & DARE CONFERENCES	2	700.00	1,400.00						
	CVSA RE-CERT	1	350.00	350.00						
	EVOC	2	900.00	1,800.00						
01-6-0311-0211	EQUIPMENT MAINTENANCE		22,104	36,001	21,967	30,000	17,121	0	30,000	
	VEHICLE MAIN/REPAIR	0	0.00	27,500.00						
	RANGE BUILD. MAINT. & WEED CON	0	0.00	1,500.00						
	RANGE RESURFACING	0	0.00	1,000.00						
01-6-0311-0213	UNIFORM MAINTENANCE		4,923	5,090	3,307	6,000	3,434	0	5,500	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
	UNIFORM CLEANING	0	0.00	5,000.00						
	REPAIRS/ALTERATIONS	0	0.00	500.00						
01-6-0311-0214	DONATION EXPENDITURES-PD		1,328	0	0	0	0	0	0	___________
01-6-0311-0215	RADIO MAINTENANCE		2,074	2,209	1,952	2,500	353	0	2,500	___________
	MOBILE/PORTABLE RADIO REPAIR	0	0.00	2,500.00						
01-6-0311-0216	OTHER CONTRACTUAL SERVICE		28,357	22,004	22,010	32,200	10,123	0	27,200	___________
	RADAR RE-CERT& REPAIR	0	0.00	1,500.00						
	HEPATITUS B PROTECTION	0	0.00	1,150.00						
	RANGE ALARM MONITORING FEE	0	0.00	450.00						
	CELL PHONE YEARLY FEE	6	650.00	3,900.00						
	LICENSING OF CARS	0	0.00	350.00						
	GENERATOR MAINTENANCE CONTRACT	0	0.00	1,450.00						
	POLICE CRIME LAB	0	0.00	4,000.00						
	LEADS ON LINE CONTRACT	0	0.00	2,200.00						
	MDT AIR CARDS (FEES)	0	0.00	4,000.00						
	MDT (ITI) TECH SUPPORT	0	0.00	2,800.00						
	COMPLIANCE CHECK FUNDS	0	0.00	400.00						
	UNDERCOVER DRUG BUY FUNDS	1	1,500.00	1,500.00						
	PSYCOLOGICAL EVALUATIONS	7	500.00	3,500.00						
	TOTAL CONTRACTUAL SERVICES		80,467	85,176	73,211	108,336	50,626	0	92,650	
COMMODITIES										
01-6-0311-0302	GAS, OIL & GREASE		62,671	65,803	35,782	31,780	21,477	0	38,280	___________
	LUBE, OIL, FILTER	60	38.00	2,280.00						
	FUEL FOR PATROL	0	0.00	35,000.00						
	FUEL FOR GENERATOR	0	0.00	1,000.00						
01-6-0311-0304	UNIFORM		8,979	10,675	11,156	10,500	5,054	0	11,500	___________
	UNIFORMS	0	0.00	5,000.00						
	BADGES/BRASS	0	0.00	700.00						
	PLAIN CLOTHES ALLOW.	0	0.00	4,800.00						
	VIPS	0	0.00	1,000.00						
01-6-0311-0305	SAFETY EQUIPMENT		5,435	0	4,412	8,000	0	0	5,000	___________
	BODY ARMOR REPLACEMENT	0	0.00	5,000.00						
01-6-0311-0307	EQUIPMENT MAINTENANCE		5,093	3,282	2,709	5,550	3,188	0	5,550	___________
	REPLACEMENT WEAPONS PARTS	0	0.00	300.00						
	PATROL CAMERA DVR REPAIR	0	0.00	2,000.00						
	REPLACEMENT FLASHLIGHTS	0	0.00	500.00						
	REPLACEMENT LEATHER AS NEEDED	0	0.00	1,500.00						
	CAR WASH REPAIR	0	0.00	500.00						
	PATROL CAR EQUIP. REPAIR	0	0.00	750.00						
01-6-0311-0310	SUPPLIES		20,607	18,090	12,732	23,800	11,529	0	20,515	___________
	INTOXILYZER SUPPLIES	0	0.00	400.00						
	ACCIDENT INVEST. SUPPLIES	0	0.00	500.00						
	CVSA SUPPLIES	0	0.00	250.00						
	PUBLIC RELATIONS MATERIAL	0	0.00	800.00						
	EVIDENCE SUPPLIES	0	0.00	1,500.00						
	SPECIALIZED INVEST. ITEMS	0	0.00	1,500.00						
	BATTERIES FOR POLICE EQUIP.	0	0.00	1,100.00						

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
	VIPS SUPPLIES	0	0.00	250.00						
	COMMUNITY ED. SUPPLIES	0	0.00	1,000.00						
	.223 RIFLE AMMO "DUTY"	0	0.00	1,700.00						
	.223 RIFLE AMMO "PRACTICE"	0	0.00	2,580.00						
	.308 SNIPER RIFLE AMMO	0	0.00	650.00						
	.40 DUTY AMMO	0	0.00	1,410.00						
	.40 PRACTICE AMMO	0	0.00	2,100.00						
	RANGE MATERIALS	0	0.00	1,000.00						
	POLICE SHOTGUN AMMO	0	0.00	950.00						
	LESS LETHAL SUPPLIES	0	0.00	1,000.00						
	TASER RECERTIFICATION	0	0.00	1,500.00						
	.45 PRACTICE AMMO	0	0.00	325.00						
01-6-0311-0330	RECOUPMENT FOR EXPENDITURES		16,635	2,675	0	23,370	0	0	10,200	___________
	REPLACE IN-CAR VIDEO	2	5,100.00	10,200.00						
		0	0.00	0.00						
	TOTAL COMMODITIES		119,419	100,525	66,793	103,000	41,248	0	91,045	
	OTHER CHARGES									
01-6-0311-0400	INSURANCE CLAIM EXPENSE		0	2,500	1,000	0	0	0	0	___________
01-6-0311-0401	INSURANCE		53,492	52,935	56,300	58,402	45,067	0	65,525	___________
01-6-0311-0403	DUES & SUBSCRIPTIONS		890	830	825	6,330	295	0	6,330	___________
	MO. POLICE CHIEFS ASSOC.	0	0.00	200.00						
	METRO POLICE CHIEFS ASSOC.	0	0.00	150.00						
	MO. JUVENILE JUSTICE ASSOC.	0	0.00	200.00						
	SEARCH & SEIZURE BULLETIN	0	0.00	200.00						
	TRADE MAGAZINES	2	50.00	100.00						
	L.E.E.D.A.--F.B.I.	0	0.00	100.00						
	NATIONAL ACEDEMY DUES - FBI	0	0.00	200.00						
	SRO MO	3	20.00	60.00						
	SRO NATIONAL	3	40.00	120.00						
	CNET	1	5,000.00	5,000.00						
	TOTAL OTHER CHARGES		54,382	56,265	58,125	64,732	45,362	0	71,855	
	CAPITAL OUTLAY									
01-6-0311-0504	MACHINERY & EQUIPMENT		22,956	91,321	112,614	101,654	43,073	0	2,200	___________
	REPLACE PATROL VEH & EQUIP.	0	106,906.50	0.00						
	SHIELD FOR PATROL	0	2,300.00	0.00						
	REPLACE PATROL RADAR	0	10,600.00	0.00						
	REPLACE IN-CAR VIDEO	0	10,200.00	0.00						
	SURFACE PRO PACKAGE	2	1,100.00	2,200.00						
	TOTAL CAPITAL OUTLAY		22,956	91,321	112,614	101,654	43,073	0	2,200	
	TOTAL LAW ENF-PATROL		1,930,693	2,091,728	1,982,493	2,204,817	1,384,712	0	2,132,192	

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0312-0101	SALARY FULLTIME		66,963	69,933	84,383	84,900	64,051	0	85,633	___________
	FT	0	0.00	85,033.00						
	Longevity	0	0.00	600.00						
01-6-0312-0102	SALARY PARTTIME		16,671	18,265	18,917	20,600	8,632	0	28,995	___________
01-6-0312-0103	SALARY OVERTIME		7,785	5,927	1,603	6,100	3,211	0	6,133	___________
01-6-0312-0104	FICA		6,826	6,945	7,644	8,540	5,514	0	9,240	___________
01-6-0312-0106	WORKERS COMP		2,018	2,056	2,064	2,610	1,838	0	2,681	___________
01-6-0312-0107	RETIREMENT		8,064	9,754	9,535	8,645	6,458	0	8,075	___________
01-6-0312-0108	HEALTH INSURANCE		10,864	10,238	11,874	12,500	9,178	0	12,600	___________
01-6-0312-0109	DENTAL INSURANCE		792	701	792	835	594	0	832	___________
01-6-0312-0110	OTHER PAYROLL INSURANCE		507	412	478	525	342	0	525	___________
	disability	0	0.00	330.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			120,488	124,231	137,290	145,255	99,817	0	154,714	
CONTRACTUAL SERVICES										
01-6-0312-0201	UTILITIES		11,840	12,680	13,373	12,500	9,069	0	13,500	___________
	UTILITIES/PHONE	0	0.00	13,500.00						
01-6-0312-0203	PRINTING & ADVERTISING		870	231	443	1,300	510	0	1,300	___________
	PRINTED FORMS	0	0.00	500.00						
	PET OF WEEK AD	0	0.00	600.00						
	NEWSPAPER ADVERTISEMENT	0	0.00	200.00						
01-6-0312-0205	POSTAGE		0	0	0	0	0	0	0	___________
01-6-0312-0207	TRAVEL & TRAINING		511	1,629	882	2,500	125	0	2,500	___________
	ACO TRAINING	0	0.00	2,500.00						
01-6-0312-0208	HAVE A HEART VOUCHERS		170	963	358	1,000	700	0	1,000	___________
	HAVE A HEART VOUCHERS	0	0.00	1,000.00						
01-6-0312-0210	MAINTENANCE & REPAIR		4,704	896	4,158	4,000	1,778	0	4,000	___________
	SHELTER BUILDING MAINT	0	0.00	1,500.00						
	INCINERATOR REPAIR	0	0.00	2,500.00						
01-6-0312-0211	EQUIPMENT MAINTENANCE		719	720	45	2,000	240	0	2,000	___________
	VEHICLE MAINTENENCE X2	0	0.00	2,000.00						
01-6-0312-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0312-0214	DONATION EXPENDITURES		0	6,638	5,371	36,899	0	0	0	___________
01-6-0312-0215	RADIO MAINTENANCE		0	0	0	500	0	0	500	___________
	MOBILE RADIO REPAIR X2	0	0.00	500.00						
01-6-0312-0216	OTHER CONTRACTUAL SERVICE		5,293	3,693	2,098	7,529	1,526	0	6,310	___________
	EUTHANASIA COSTS	250	15.00	3,750.00						
	TRASH DUMPSTER RENTAL	0	0.00	400.00						
	ALARM MONITORING FEE	12	80.00	960.00						
	FLOOR MATS	0	0.00	400.00						
	DSL INTERNET ACCESS	0	0.00	800.00						
01-6-0312-0220	ADOPTION VOUCHERS		11,135	10,598	11,205	10,000	8,250	0	12,000	___________
	ADOPTION VOUCHERS	0	0.00	12,000.00						
TOTAL CONTRACTUAL SERVICES			35,242	38,047	37,934	78,228	22,197	0	43,110	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

						(---------- 2016	----------)		(---------- 2017	----------
			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
01-6-0312-0302	GAS, OIL & GREASE		3,437	2,932	2,195	4,745	1,393	0	3,250	___________
	GAS/OIL - ACO VEHICLE	1,300	2.50	3,250.00						
01-6-0312-0304	UNIFORM		978	1,166	1,009	1,000	386	0	1,250	___________
	ACO UNIFORMS	0	0.00	1,250.00						
01-6-0312-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	___________
01-6-0312-0307	EQUIPMENT MAINTENANCE		451	316	90	1,000	261	0	1,000	___________
	REPAIR PARTS FOR EQUIPMENT	0	0.00	1,000.00						
01-6-0312-0309	MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0312-0310	SUPPLIES		7,894	7,427	7,827	12,385	5,737	0	12,375	___________
	FOOD FOR IMPOUNDED ANIMALS	12	250.00	3,000.00						
	CLEANING SUPPLIES FOR SHELTER	0	0.00	750.00						
	PLASTIC BAGS/LARGE	0	0.00	150.00						
	LANDSCAPING SUPPLIES	0	0.00	150.00						
	VACINE FOR CATS	6	300.00	1,800.00						
	VACCINE FOR DOGS	12	100.00	1,200.00						
	CAT LITTER	12	100.00	1,200.00						
	COMPUTER SUPPLIES	0	0.00	300.00						
	HEARTWORM TEST KITS	0	0.00	600.00						
	TRANQUILIZER DART SUPPLIES	0	0.00	200.00						
	AVID MICRO CHIPS	0	0.00	2,500.00						
	DOG & CAT TAGS	0	0.00	300.00						
	VET SUPPLIES WORMER, ETC	0	0.00	225.00						
		0	0.00	0.00						
TOTAL COMMODITIES			12,761	11,841	11,120	19,130	7,777	0	17,875	
OTHER CHARGES										
01-6-0312-0400	INSURANCE CLAIM EXPENSE		651	1,000	662	0	0	0	0	___________
01-6-0312-0401	INSURANCE		2,056	2,235	2,478	2,671	2,046	0	2,933	___________
01-6-0312-0403	DUES & SUBSCRIPTIONS		75	105	145	200	155	0	200	___________
	MO ANIMAL CONTROL ASSOC.	0	0.00	100.00						
	MAGAZINE SUBSCRIPTION	0	0.00	100.00						
01-6-0312-0460	BAD DEBT		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES			2,782	3,340	3,285	2,871	2,201	0	3,133	
CAPITAL OUTLAY										
01-6-0312-0501	LAND		0	0	0	0	0	0	0	___________
01-6-0312-0502	BUILDING		0	0	0	0	0	0	0	___________
01-6-0312-0503	NON-BUILDING IMPROVEMENTS		0	0	0	0	0	0	0	___________
01-6-0312-0504	MACHINERY & EQUIPMENT		0	0	25,000	2,700	0	0	0	___________
	SHELTER CAMERA SYSTEM	0	10,000.00	0.00						
	VEHICLE BACK-UP SYSTEM	0	1,500.00	0.00						
	ACO VAN - DONATIONS	0	31,000.00	0.00						
TOTAL CAPITAL OUTLAY			0	0	25,000	2,700	0	0	0	
TOTAL LAW ENF-ANIMAL CONTROL			171,273	177,458	214,629	248,184	131,992	0	218,832	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0608-0101	SALARY FULLTIME		167,862	171,665	263,075	287,680	219,177	0	337,005	___________
	FT Wages	0	0.00	334,925.00						
	longevity	1	1,600.00	1,600.00						
	Phone Allowance for ED Manager	12	40.00	480.00						
01-6-0608-0102	SALARY PARTTIME		222	3,203	14,215	21,700	13,887	0	3,600	___________
01-6-0608-0103	SALARY OVERTIME		0	0	76	3,900	151	0	5,484	___________
01-6-0608-0104	FICA		12,273	13,042	20,086	23,930	17,177	0	26,476	___________
01-6-0608-0106	WORKERS COMP		395	427	5,059	4,500	5,082	0	5,780	___________
01-6-0608-0107	RETIREMENT		22,075	22,744	29,315	27,660	20,972	0	30,139	___________
01-6-0608-0108	HEALTH INSURANCE		18,498	17,853	32,292	38,800	27,438	0	48,750	___________
01-6-0608-0109	DENTAL INSURANCE		1,191	1,204	1,864	2,100	1,533	0	2,495	___________
01-6-0608-0110	OTHER PAYROLL INSURANCE		1,028	865	1,352	1,530	1,114	0	1,809	___________
	disability	0	0.00	1,233.00						
	life	0	0.00	576.00						
TOTAL PERSONNEL SERVICES			223,543	231,001	367,333	411,800	306,531	0	461,538	
CONTRACTUAL SERVICES										
01-6-0608-0201	UTILITIES		1,554	986	534	2,000	372	0	600	___________
	telephone - monthly/long dist	12	50.00	600.00						
01-6-0608-0203	PRINTING & ADVERTISING		245	1,340	3,947	4,708	635	0	4,708	___________
01-6-0608-0205	POSTAGE		20	0	0	300	58	0	300	___________
01-6-0608-0207	TRAVEL & TRAINING		12,286	15,483	19,761	21,050	19,436	0	20,200	___________
	MEDC Conferences	0	0.00	1,500.00						
	Books & Educational Material	0	0.00	200.00						
	ESRI Conference	0	0.00	1,500.00						
	ICSC Heartland Ideas Exchange	0	0.00	300.00						
	ICSC - Vegas	0	0.00	2,000.00						
	Governors ED Conference	0	0.00	750.00						
	APA or similar Conference	0	0.00	2,200.00						
	APA State	0	0.00	1,500.00						
	HPC Conference	0	0.00	1,500.00						
	HPC Training Material	0	0.00	250.00						
	P&Z Training / subscription	0	0.00	250.00						
	April Class	0	0.00	500.00						
	IRR Seminar	0	0.00	350.00						
	ICC National Kip	0	0.00	2,000.00						
	ICC State - Kip	0	0.00	1,000.00						
	ICC Certifications and tests	0	0.00	1,900.00						
	CEcD Certification Exam	0	0.00	1,500.00						
	ICSC Regional	0	0.00	1,000.00						
01-6-0608-0211	EQUIPMENT MAINTENANCE		527	0	641	2,000	16	0	3,000	___________
	Repairs to Vehicles	1	3,000.00	3,000.00						
01-6-0608-0216	OTHER CONTRACTUAL SERVICE		28,555	34,254	22,666	125,975	13,389	0	45,910	___________
	Traffic Engineer Consultants	0	0.00	5,000.00						
	ArcView Maintenance	0	0.00	3,000.00						

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
ArcPad Maintenance	0	0.00	1,400.00						
copier lease	0	0.00	160.00						
Cell Phones - Jim and Rick	0	0.00	1,200.00						
Paladin Sub scription and Main	0	0.00	5,000.00						
Dangerous bldg removal	1	30,000.00	30,000.00						
Notary Renewal	0	0.00	150.00						
01-6-0608-0223 ENVIRONMENTAL SERVICES FEE		0	0	2,218	10,000	3,475	0	10,000	
Nuisance Abatement Costs	1	10,000.00	10,000.00						
TOTAL CONTRACTUAL SERVICES		43,186	52,063	49,766	166,033	37,380	0	84,718	

6-0608-0203 PRINTING & ADVERTISING PERMANENT NOTES:
Public Hearing Notices, Advertisements, copies, desk plates, general printing, deeds

6-0608-0205 POSTAGE PERMANENT NOTES:
Federal Express/UPS, General Postage

6-0608-0207 TRAVEL & TRAINING PERMANENT NOTES:
APA, ICSC & ED Conferences, MEDC, AICP, HPC Training Material, P&Z, Publications and training material, Training Classes (Rick S. Tuition), ESRI Conf., Printed Material, ED Person Training, Advertising

COMMODITIES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
01-6-0608-0302 GAS, OIL & GREASE		619	959	2,089	2,740	716	0	2,740	
ED Manager Fuel	150	3.50	525.00						
Comm Dev Dire Fuel	75	3.50	262.50						
Oil Changes	4	50.00	200.00						
Codes Fuel	500	3.50	1,750.00						
Rounding	0	0.00	2.50						
01-6-0608-0304 UNIFORMS		0	0	491	500	346	0	500	
Shirts, Boots, Jackets	0	0.00	500.00						
01-6-0608-0310 SUPPLIES		1,039	2,647	1,153	5,550	1,506	0	5,550	
Plotter material	0	0.00	600.00						
notebooks, CD's, folders, etc	0	0.00	500.00						
Printer Cartridges - color	0	0.00	1,000.00						
Plotter - scanner supplies	0	0.00	1,000.00						
Supplies Misc	0	0.00	750.00						
Tools	0	0.00	500.00						
Forms	0	0.00	1,000.00						
Building Safety Week	0	0.00	200.00						
TOTAL COMMODITIES		1,659	3,606	3,734	8,790	2,569	0	8,790	

6-0608-0302 GAS, OIL & GREASE PERMANENT NOTES:
Added Economic Development Coordinator mileage impacts in 2012.

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(------ 2016 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2017 ------) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES										
01-6-0608-0400	INSURANCE CLAIM EXPENSE		0	0	134	0	137	0	0	___________
01-6-0608-0401	INSURANCE		960	1,001	3,251	2,786	2,156	0	3,151	___________
01-6-0608-0403	DUES & SUBSCRIPTIONS		4,729	4,049	7,042	15,535	5,954	0	15,635	___________
	APA	0	0.00	275.00						
	APA-AICP	0	0.00	450.00						
	MEDC	0	0.00	250.00						
	Subscriptions	0	0.00	300.00						
	Economic Development- CCCED	0	0.00	3,000.00						
	ICSC	0	0.00	200.00						
	IEDC (International ED Coucil)	0	0.00	385.00						
	IAMC	0	0.00	1,500.00						
	Drop Box	0	0.00	125.00						
	Kansas City Business Journal	0	0.00	100.00						
	Democrat Missourian	0	0.00	50.00						
	WEDA	0	0.00	8,000.00						
	ICC	0	0.00	1,000.00						
01-6-0608-0413	PUBLIC RELATIONS		0	0	106	0	0	0	0	___________
	Public Relations	0	0.00	0.00						
TOTAL OTHER CHARGES			5,689	5,050	10,532	18,321	8,247	0	18,786	

6-0608-0403 DUES & SUBSCRIPTIONS PERMANENT NOTES:
CCCED, APA, AICP, MEDC, ICSC, Subscriptions

6-0608-0413 PUBLIC RELATIONS PERMANENT NOTES:
PR and ICSC gifts

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY										
01-6-0608-0501	LAND		0	0	0	0	0	0	0	___________
01-6-0608-0504	MACHINERY & EQUIPMENT		1,717	4,454	0	1,825	0	0	0	___________
	Computer - ED	0	0.00	0.00						
TOTAL CAPITAL OUTLAY			1,717	4,454	0	1,825	0	0	0	
TOTAL COMMUNITY DEVELOPMENT			275,794	296,174	431,365	606,769	354,727	0	573,832	

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(------ 2016 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2017 ------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0707-0101	SALARY FULLTIME		327,644	336,535	341,989	349,900	259,973	0	356,805	___________
	FT	0	0.00	354,005.00						
	Longevity	0	0.00	2,800.00						
01-6-0707-0103	SALARY OVERTIME		9,490	7,377	8,230	13,000	4,374	0	13,280	___________
01-6-0707-0104	FICA		23,953	24,137	24,437	27,700	18,783	0	28,311	___________
01-6-0707-0106	WORKERS COMP		25,063	27,127	27,710	31,900	23,159	0	32,413	___________
01-6-0707-0107	RETIREMENT		43,735	45,197	38,238	34,400	25,328	0	32,567	___________
01-6-0707-0108	HEALTH INSURANCE		46,295	48,552	51,390	55,000	38,363	0	63,506	___________
01-6-0707-0109	DENTAL INSURANCE		3,166	3,169	3,144	3,330	2,473	0	3,330	___________
01-6-0707-0110	OTHER PAYROLL INSURANCE		6,403	1,919	2,029	2,070	1,411	0	2,105	___________
	disa bility	0	0.00	1,335.00						
	life	0	0.00	770.00						
TOTAL PERSONNEL SERVICES			485,749	494,012	497,165	517,300	373,863	0	532,317	
CONTRACTUAL SERVICES										
01-6-0707-0201	UTILITIES		8,555	9,103	8,642	12,580	5,802	0	11,830	___________
	UTILITIES:WATER, SEWER, ELEC	12	450.00	5,400.00						
	COMPUTER DSL SERVICE LINE	12	60.00	720.00						
	WELCOME SIGN LIGHT MECHANIC	0	0.00	230.00						
	NATURAL GAS, HEATING OF SHOP	0	0.00	3,000.00						
	FAX LAND LINE	0	0.00	720.00						
	I PAD SERVICE	0	0.00	620.00						
	OFFICE PHONE	12	95.00	1,140.00						
01-6-0707-0207	TRAVEL & TRAINING		2,028	480	2,750	3,200	1,169	0	4,700	___________
	SEMINARS, TRAVEL, TRAINING	0	0.00	3,300.00						
	HAZ-MAT BACK GROUND CHECK	0	0.00	200.00						
	CONTINUING EDUCATION CLASSES F	1	1,200.00	1,200.00						
01-6-0707-0211	EQUIPMENT MAINTENANCE		10,721	14,802	15,810	34,000	9,613	0	23,000	___________
	TRUCKS & EQUIPMENT	0	0.00	16,000.00						
	TIRE REPAIR & CHANGES	0	0.00	1,000.00						
	WELDING	0	0.00	1,000.00						
	UPGRADE SNOW PLOW REVERSEABLE	0	0.00	5,000.00						
01-6-0707-0213	UNIFORM MAINTENANCE		3,292	3,517	3,424	4,496	2,768	0	4,495	___________
	UNIFORM CLEANING & REPAIR	0	0.00	4,200.00						
	MATS	0	0.00	295.00						
01-6-0707-0215	RADIO MAINTENANCE		0	0	0	500	0	0	500	___________
	RADIO REPAIR	0	0.00	500.00						
01-6-0707-0216	OTHER CONTRACTUAL SERVICE		4,416	1,035	7,893	29,280	2,439	0	9,700	___________
	TRASH DUMPSTER	0	0.00	400.00						
	ADVERTISING	0	0.00	300.00						
	STOP LIGHT REPAIR	0	0.00	7,600.00						
	HIGH WATER LIGHT CONTRACT	0	0.00	400.00						
	VIDEO STORM DRAINS	0	0.00	1,000.00						
TOTAL CONTRACTUAL SERVICES			29,012	28,936	38,518	84,056	21,791	0	54,225	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

6-0707-0201 UTILITIES

CURRENT YEAR NOTES:
UTILITIES INCLUDE WATER, SEWER, ELECTRIC FOR BUILDINGS AND TRAFFIC LIGHTS
I PAD SERVICE IS FOR MISSOURI ONE CALL LINE LOCATES

6-0707-0207 TRAVEL & TRAINING

CURRENT YEAR NOTES:
PLAN TO SEND TWO STAFF TO APWA PUBLIC WORKS TRAINING COST $1500

6-0707-0211 EQUIPMENT MAINTENANCE

CURRENT YEAR NOTES:
UPDATE SNOW PLOW AND TRUCK CONTROLS ON TRUCK 5A TO REVERSABLE PLOW

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(2016) CURRENT BUDGET	(2016) Y-T-D ACTUAL	(2016) PROJECTED YEAR END	(2017) REQUESTED BUDGET	(2017) PROPOSED BUDGET
COMMODITIES										
01-6-0707-0302	GAS, OIL & GREASE		28,345	27,745	18,641	29,259	9,440	0	27,605	___________
	GAS	2,122	2.75	5,835.50						
	DIESEL	5,930	3.15	18,679.50						
	GUN GREASE	0	0.00	275.00						
	MOTOR OIL	0	0.00	900.00						
	SAW AND WEEDEATER OIL	0	0.00	50.00						
	HYDRAULIC OIL	0	0.00	600.00						
	GAS & DIESEL TREATMENT	0	0.00	165.00						
	ANTIFREEZE	0	0.00	300.00						
	PROPANE	0	0.00	800.00						
01-6-0707-0304	UNIFORM		0	0	0	0	0	0	0	___________
01-6-0707-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	___________
01-6-0707-0307	EQUIPMENT MAINTENANCE		9,623	9,480	10,071	9,875	3,799	0	9,875	___________
	BOLTS & HARDWARE	0	0.00	325.00						
	PARTS FOR TRACTORS & MOWERS	0	0.00	200.00						
	SWEEPER BROOMS & SHOES	0	0.00	2,500.00						
	WELDING SUPPLIES	0	0.00	200.00						
	FILTERS & PLUGS, ECT.	0	0.00	1,500.00						
	NEW TIRES FOR TRUCKS & EQUIP.	0	0.00	1,200.00						
	PARTS SAWS, WEEDEATERS,MOWER.	0	0.00	300.00						
	PAINT FOR EQUIPMENT	0	0.00	200.00						
	CUTTING EDGES FOR SNOW PLOWS	5	400.00	2,000.00						
	BLADES FOR BOOM MOWER	0	0.00	200.00						
	EQUIPMENT REPAIR PARTS	0	0.00	1,250.00						
01-6-0707-0308	SUPPLIES STREET SIGNS		5,198	5,015	5,155	5,200	2,466	0	5,200	___________
	POST, SIGNS, & MATERIAL	0	0.00	5,200.00						
01-6-0707-0309	MAINTENANCE		183,227	170,354	156,445	188,922	114,338	0	200,000	___________
	OIL SEAL PROJECTS, CHIPS&BASE	0	0.00	99,500.00						
	ASPHALT HOT MIX PATCH	0	0.00	33,000.00						
	WINTER PATCH (COLD MIX)	0	0.00	8,000.00						
	CRACK SEALER MATERIAL	0	0.00	12,000.00						
	SALT	0	0.00	10,000.00						
	SAND	0	0.00	7,000.00						
	CONCRETE REPLACEMENT	0	0.00	15,000.00						

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(-- 2016 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2017 --) REQUESTED BUDGET	PROPOSED BUDGET
	CULVERT & CATCH BASIN REPAIR	0	0.00	6,000.00						
	STORM DRAIN REPAIR	0	0.00	2,500.00						
	ROCK 1 IN. CRUSHER RUN	0	0.00	3,000.00						
	FOG SEAL PROJECTS	0	0.00	4,000.00						
01-6-0707-0310	SUPPLIES		13,798	(1,349)	10,425	10,710	3,910	0	10,710	___________
	HAND TOOLS	0	0.00	500.00						
	DEGREASER (CLEANER)	0	0.00	950.00						
	HAND TOOLS (SHOVELS, BROOMS)	0	0.00	350.00						
	FLASHER BATTERIES	0	0.00	175.00						
	SAFETY SIGNS, CONES, ECT	0	0.00	950.00						
	CAR WASH SOAP	0	0.00	200.00						
	SHOP TOWELS	0	0.00	275.00						
	TRASH BAGS	0	0.00	175.00						
	ICE MELT	0	0.00	225.00						
	CONCRETE, METAL SAW BLADES	0	0.00	1,700.00						
	LATEX GLOVES	0	0.00	0.00						
	SHOP PERSONAL CLEANING SUPL.	0	0.00	225.00						
	FIRST AID SUPPLIES	0	0.00	250.00						
	GLOVES & SAFTEY SUPPLIES	0	0.00	550.00						
	FIRE EXT. REPAIR & REPLACEMENT	0	0.00	400.00						
	WEED & BRUSH KILLER	0	0.00	1,750.00						
	OFFICE SUPPLIES	0	0.00	425.00						
	RUBBER BOOTS	0	0.00	110.00						
	TREE AND ROSE PLANTINGS ON US	0	0.00	550.00						
	CHEMICALS FOR TREE/SHRUB US 71	0	0.00	500.00						
	CHAIN SAW	1	450.00	450.00						
01-6-0707-0322	PAINT STRIPING SUPPLIES		1,989	1,282	1,486	1,999	675	0	1,500	___________
	PAINT & STRIPING SUPPLIES	0	0.00	1,500.00						
	TOTAL COMMODITIES		242,180	212,528	202,223	245,964	134,628	0	254,890	

6-0707-0308 SUPPLIES STREET SIGNS PERMANENT NOTES:
INCLUDES SIGN POST, SIGNS, SCOTCHLIGHT, LETERS. BLANKS,
CROSSES, AND CONCRETE MIX IN SACKS.

OTHER CHARGES

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0707-0400	INSURANCE CLAIM EXPENSE		200	348	2,063	0	0	0	0	___________
01-6-0707-0401	INSURANCE		9,483	11,245	11,739	11,897	9,128	0	13,130	___________
01-6-0707-0403	DUES & SUBSCRIPTIONS		136	136	136	150	0	0	150	___________
	MEMBERSHIP DUES	1	150.00	150.00						
	TOTAL OTHER CHARGES		9,818	11,729	13,938	12,047	9,128	0	13,280	

CAPITAL OUTLAY

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0707-0501	LAND		0	0	0	0	0	0	0	___________
01-6-0707-0502	BUILDING		0	0	1,938	0	0	0	0	___________
01-6-0707-0504	MACHINERY & EQUIPMENT		73,803	141,114	6,714	34,000	33,971	0	1,825	___________
	2017 3/4 TON PICKUP	0	30,000.00	0.00						
	2017 SNOW PLOW FOR PICKUP	0	7,000.00	0.00						
	FLASHING TRUCK MARKER LIGHTS	0	1,200.00	0.00						

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

					(---------- 2016	----------	----------)	(---------- 2017	---------)
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DESK TOP COMPUTER	1	1,825.00	1,825.00						
TOTAL CAPITAL OUTLAY		73,803	141,114	8,652	34,000	33,971	0	1,825	

6-0707-0504 MACHINERY & EQUIPMENT

CURRENT YEAR NOTES:
2017 3/4 TON PICK UP IS REPLACING 2005 FORD 3/4 TON WITH
SNOW PLOW. THE PARK DEPARTMENT IS INTREASTED IN THE 2005
UNIT WITH SNOW PLOW

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL P.W.-STREET	840,563	888,319	760,496	893,367	573,381	0	856,537	

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0717-0101	SALARY FULLTIME		48,891	50,666	53,475	52,400	41,287	0	53,763	___________
	Salary	0	0.00	53,363.00						
	Longevity	0	0.00	400.00						
01-6-0717-0103	SALARY OVERTIME		1,643	2,474	4,066	5,000	4,173	0	4,000	___________
	Basic OT	0	0.00	4,000.00						
	OT for Fly In	0	0.00	0.00						
01-6-0717-0104	FICA		3,597	3,728	3,882	4,160	3,001	0	4,263	___________
01-6-0717-0106	WORKERS COMP		2,804	3,118	3,259	3,860	3,651	0	4,437	___________
01-6-0717-0107	RETIREMENT		6,642	6,985	6,431	5,165	4,290	0	4,907	___________
01-6-0717-0108	HEALTH INSURANCE		5,460	5,635	7,997	10,020	7,662	0	11,520	___________
01-6-0717-0109	DENTAL INSURANCE		396	396	396	420	297	0	420	___________
01-6-0717-0110	OTHER PAYROLL INSURANCE		314	270	277	300	211	0	300	___________
	disability	0	0.00	200.00						
	life	0	0.00	100.00						
TOTAL PERSONNEL SERVICES			69,747	73,272	79,783	81,325	64,571	0	83,610	

6-0717-0103 SALARY OVERTIME

PERMANENT NOTES:
Airport acquired truck and snowplow. Increase in service levels for snow removal.

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0717-0201	UTILITIES		18,676	16,482	15,822	16,980	12,144	0	18,180	___________
	electric 5 meters	12	1,000.00	12,000.00						
	water district 4	12	150.00	1,800.00						
	natural gas	12	250.00	3,000.00						
	3 phone lines	12	115.00	1,380.00						
01-6-0717-0203	PRINTING & ADVERTISING		772	0	686	1,500	241	0	1,000	___________
	FLY IN	0	0.00	0.00						
	advertising	0	0.00	1,000.00						
01-6-0717-0205	POSTAGE		44	33	65	150	40	0	150	___________
	postage	0	0.00	150.00						
01-6-0717-0207	TRAVEL & TRAINING		708	286	645	1,000	487	0	1,000	___________
	Travel	0	0.00	250.00						
	Misc.	0	0.00	200.00						
	MAMA Conference	0	0.00	50.00						
	FAA Conference	0	0.00	250.00						
	AAAE training	0	0.00	250.00						
01-6-0717-0210	MAINTENANCE & REPAIR		16,209	21,053	26,214	25,547	12,257	0	23,600	___________
	Rotating Beacon Light	0	0.00	300.00						
	PAPA Light Repair	0	0.00	1,300.00						
	Hanger Door Repair & SEALS	5	3,000.00	15,000.00						
	Runway Light Repairs	0	0.00	2,000.00						
	lobby repair	0	0.00	0.00						
	MISC. REPAIR	0	0.00	5,000.00						
	Adj - CUTTING EDGE ENCMBRNCE	0	0.00	0.00						

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)(	---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
01-6-0717-0211	EQUIPMENT MAINTENANCE		2,990	1,819	5,126	3,500	1,635	0	4,000	___________
	MOWER REPAIR	0	0.00	2,000.00						
	VEHICLE REPAIR	0	0.00	2,000.00						
01-6-0717-0216	OTHER CONTRACTUAL SERVICE		22,223	9,973	6,371	7,557	4,010	0	7,770	___________
	Restroom Rental ADA	0	0.00	1,200.00						
	Trash Container Serv.	0	0.00	140.00						
	Broadband Internet Serv.(1 yr)	0	0.00	750.00						
	Shop Towels & Mat Serv.	0	0.00	430.00						
	Pest Control	0	0.00	1,000.00						
	CRED CARD SERVICE AGREEMENT	0	0.00	1,000.00						
	FAA QUARTERLY PAPI INSP.	0	0.00	1,200.00						
	FAA RUNWAY LIGHT INSP.	0	0.00	1,300.00						
	Data Service AWOS	0	0.00	750.00						
	Adj - CINTAS JANITORIAL ENCMBR	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES			61,623	49,646	54,928	56,234	30,813	0	55,700	

6-0717-0201 UTILITIES PERMANENT NOTES:
EXTRA EXPENDITURE FOR anticipated gas increase

6-0717-0203 PRINTING & ADVERTISING PERMANENT NOTES:
Advertising for consultants, tree trimming, fuel availability

6-0717-0205 POSTAGE PERMANENT NOTES:
Airport postage for large or special delivery mail

6-0717-0207 TRAVEL & TRAINING PERMANENT NOTES:
EXPENDITURE FOR CONFERENCE TRAVEL, AND AAAE ACCREDITATION

6-0717-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:
Mower and airport crew car maintenance costs

6-0717-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
FAA RUNWAY LIGHT INSPECTION IS YEARLY, AND PAPI INSPECTION IS QUARTERLY

COMMODITIES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0717-0302	GAS, OIL & GREASE		1,270	1,534	186	2,200	(238)	0	2,200	___________
	Diesel	0	0.00	1,200.00						
	Gas	0	0.00	1,000.00						
01-6-0717-0307	EQUIPMENT MAINTENANCE		340	323	0	1,500	1,809	0	1,500	___________
	Equipment Expense (SPREADER)	0	0.00	1,500.00						
01-6-0717-0309	MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0717-0310	SUPPLIES		3,320	7,250	3,941	7,000	6,149	0	3,500	___________
	CLEANING SUPPLIES	0	0.00	400.00						
	LIGHT BULBS	0	0.00	600.00						
	CHARTS	0	0.00	300.00						
	WEED KILLER	0	0.00	1,200.00						

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(-- 2016 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2017 --) REQUESTED BUDGET	PROPOSED BUDGET
OIL FOR RESALE	0	0.00	500.00						
MISC. SUPPLIES	0	0.00	500.00						
2014 OPEN HOUSE	0	0.00	0.00						
01-6-0717-0340 AVIATION FUEL		60,864	18,927	27,381	39,870	21,595	0	38,000	___________
100 LL Fuel	0	3.80	38,000.00						
Adj - DEC EQUIP LEASE ENCMBR	0	0.00	0.00						
TOTAL COMMODITIES		65,794	28,035	31,507	50,570	29,316	0	45,200	

6-0717-0302 GAS, OIL & GREASE

PERMANENT NOTES:
Diesel for mowers, unleaded fuel for airport crew car and truck w/snowplow

6-0717-0307 EQUIPMENT MAINTENANCE

PERMANENT NOTES:
Pre-Heaters are needed to assist pilots, during cold weather, to start their aircraft. (Propane)

6-0717-0310 SUPPLIES

PERMANENT NOTES:
Airport supplies
soda machine product is for soda pop to fill the furnished Pepsi machine

OTHER CHARGES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0717-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
01-6-0717-0401 INSURANCE		10,486	10,689	10,973	10,686	9,667	0	11,593	___________
Property/Casualty Portion	0	0.00	6,593.21						
Hanger Keeper Airport Liabilit	1	5,000.00	5,000.00						
01-6-0717-0403 DUES & SUBSCRIPTIONS		231	487	306	535	170	0	535	___________
AAAE Yearly Dues	0	0.00	225.00						
MAMA Yearly Dues	0	0.00	70.00						
Airnav.com	0	0.00	140.00						
MPSTI Yearly Dues	0	0.00	100.00						
01-6-0717-0440 HANGAR LEASE PURCHASE		53,034	53,034	53,034	53,040	53,034	0	53,040	___________
Hanger Lease	2	26,520.00	53,040.00						
TOTAL OTHER CHARGES		63,751	64,210	64,312	64,261	62,871	0	65,168	

6-0717-0403 DUES & SUBSCRIPTIONS

PERMANENT NOTES:
AAAE ANNUAL DUES, MAMA ANNUAL DUES, AIR-NAV SUBSCRIPTION, AND MPSTI (Missouri Petroleum Storage Tank Insurance) ANNUAL DUES

6-0717-0440 HANGAR LEASE PURCHASE

PERMANENT NOTES:
Lease payment for Hangar A & C $26,517.13 semi-annually to Country Club Bank. Ends in October 1, 2018

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0717-0501	LAND	0	0	0	0	0	0	0	___
01-6-0717-0502	BUILDING	0	0	0	0	0	0	0	___
01-6-0717-0503	NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	___
01-6-0717-0504	MACHINERY & EQUIPMENT	2,800	0	0	1,800	0	0	1,800	___
Av Radio	0	0.00	1,800.00						
TOTAL CAPITAL OUTLAY		2,800	0	0	1,800	0	0	1,800	
TOTAL P.W.-AIRPORT		263,715	215,164	230,531	254,190	187,572	0	251,478	

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0718-0101	SALARY FULLTIME		57,169	58,980	62,744	61,700	42,246	0	0	___
	Salary	0	0.00	0.00						
	Longevity	0	0.00	0.00						
01-6-0718-0104	FICA		4,188	4,309	4,540	4,720	3,061	0	0	___
01-6-0718-0106	WORKERS COMP		2,900	3,035	2,755	2,970	2,158	0	0	___
01-6-0718-0107	RETIREMENT		7,513	7,751	7,014	5,865	4,059	0	0	___
01-6-0718-0108	HEALTH INSURANCE		5,468	5,707	5,937	6,240	4,247	0	0	___
01-6-0718-0109	DENTAL INSURANCE		396	396	396	415	183	0	0	___
01-6-0718-0110	OTHER PAYROLL INSURANCE		348	298	299	325	214	0	0	___
	disability	0	0.00	0.00						
	life	0	0.00	0.00						
TOTAL PERSONNEL SERVICES			77,981	80,475	83,686	82,235	56,167	0	0	
CONTRACTUAL SERVICES										
01-6-0718-0203	PRINTING & ADVERTISING		3	188	112	250	118	0	500	___
	Project Advertising	0	0.00	500.00						
01-6-0718-0205	POSTAGE		0	0	0	250	0	0	0	___
01-6-0718-0207	TRAVEL & TRAINING		1,158	1,379	3,124	2,500	882	0	1,500	___
	Construction Mgmt Training	0	0.00	1,500.00						
01-6-0718-0211	EQUIPMENT MAINTENANCE		0	900	0	750	114	0	0	___
	General Equip Maintenance	0	0.00	0.00						
		0	0.00	0.00						
01-6-0718-0216	OTHER CONTRACTUAL SERVICE		56,531	46,714	46,622	66,310	41,193	0	116,090	___
	Tech cell phone	0	0.00	0.00						
	Bottled Water	0	0.00	0.00						
	Contractual Engineer	1,040	100.00	104,000.00						
	Survey & Inspection Work	0	0.00	8,000.00						
	Copier Lease	0	0.00	80.00						
	Adj - LAKE OVERFLOW ENCMBRNC	0	0.00	4,009.92						
TOTAL CONTRACTUAL SERVICES			57,692	49,181	49,858	70,060	42,307	0	118,090	
COMMODITIES										
01-6-0718-0302	GAS, OIL & GREASE		848	1,920	1,366	1,800	575	0	1,800	___
	Tech vehicle	0	0.00	1,800.00						
01-6-0718-0309	MAINTENANCE		0	20	750	650	0	0	0	___
	GIS Maintenence	0	0.00	0.00						
01-6-0718-0310	SUPPLIES		924	2,883	1,337	2,500	1,626	0	2,500	___
	Plotter pens, paper, cartridge	0	0.00	2,500.00						
		0	0.00	0.00						
TOTAL COMMODITIES			1,773	4,824	3,453	4,950	2,201	0	4,300	

Attachment: 161010 - 2017 Budget Document Draft (2358 : Fiscal Year 2017 Budget - Draft)

01 -GENERAL FUND

P.W.-ENGINEERING

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES									
01-6-0718-0401 INSURANCE		717	797	908	845	759	0	1,096	___________
01-6-0718-0403 DUES & SUBSCRIPTIONS		30	830	1,207	2,225	1,046	0	1,900	___________
APWA Membership Dues	0	0.00	0.00						
Drop Box	0	0.00	0.00						
AUTO-CAD	0	0.00	1,200.00						
ESRI - GIS	0	0.00	700.00						
TOTAL OTHER CHARGES		747	1,628	2,114	3,070	1,805	0	2,996	
CAPITAL OUTLAY									
01-6-0718-0504 MACHINERY & EQUIPMENT		5,267	5,119	3,347	750	0	0	0	___________
TOTAL CAPITAL OUTLAY		5,267	5,119	3,347	750	0	0	0	
TOTAL P.W.-ENGINEERING		143,460	141,226	142,458	161,065	102,480	0	125,386	

01 -GENERAL FUND
NON-DEPARTMENTAL TRANSFE
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES									
01-6-0816-0402 TRANSFERS		767,080	1,218,385	1,232,855	1,127,900	695,925	0	200,000	
Parks- Operating Support	0	220,000.00	0.00						
Parks- Cap Equipment	0	23,400.00	0.00						
Parks Cap Projects	0	0.00	0.00						
Emer Serv- Operating Support	0	510,000.00	0.00						
Emer Serv- Capital Items	0	174,500.00	0.00						
Towne Center TIF P&I	1	200,000.00	200,000.00						
TOTAL OTHER CHARGES		767,080	1,218,385	1,232,855	1,127,900	695,925	0	200,000	
TOTAL NON-DEPARTMENTAL TRANSFE		767,080	1,218,385	1,232,855	1,127,900	695,925	0	200,000	

01 -GENERAL FUND
CAP PROJECTS - STREET
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0907-1002	ASPHALT OVERLAY PROGRAM	149,256	149,811	149,500	140,000	206,210	0	0	
	0	150,000.00	0.00						
01-6-0907-1004	SOUTH COMMERCIAL PHASE	0	0	0	0	0	0	0	
	0	100,000.00	0.00						
01-6-0907-1036	ANNUAL STRIPING PROGRAM	9,772	0	5,228	9,773	0	0	0	
01-6-0907-1040	STREET ASSESSMENT	0	0	0	0	0	0	0	
01-6-0907-1046	COMMERCIAL ST UNDERPASS	0	0	0	0	0	0	0	
01-6-0907-1055	LOCUST STOP LIGHT REPAIRS	0	0	0	0	0	0	0	
01-6-0907-1076	MECHANIC STREET PROJECT	0	0	220,250	0	0	0	0	
TOTAL CAPITAL PROJECTS		159,029	149,811	374,978	149,773	206,210	0	0	
TOTAL CAP PROJECTS - STREET		159,029	149,811	374,978	149,773	206,210	0	0	

01 -GENERAL FUND

CAP PROJECTS - AIRPORT

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0917-1042	TREE REMOVAL	0	0	0	0	0	0	0	___________
01-6-0917-1052	AIRPORT DRAINAGE IMPROVEMEN	0	0	0	0	0	0	0	___________
01-6-0917-1058	RESURFACE AROUND HANGARS	0	0	0	0	0	0	0	___________
01-6-0917-1059	AIRPORT RESURFACING	0	0	0	0	0	0	0	___________
	0	165,000.00	0.00						
01-6-0917-1060	AIRPORT SEALCOAT RUNWAY	0	0	0	0	0	0	0	___________
01-6-0917-1061	ENG-RESURFACE PAVEMENT B &	0	0	0	0	0	0	0	___________
01-6-0917-1071	ENVIRONMENTAL ASSESSMENT	0	0	0	0	0	0	0	___________
01-6-0917-1072	AIRPORT CAPITAL IMPROVEMENT	0	80,090	77,522	481,045	326,632	0	0	___________
01-6-0917-1073	TAXIWAY WIDENING ENGINEERIN	0	0	0	0	0	0	0	___________
TOTAL CAPITAL PROJECTS		0	80,090	77,522	481,045	326,632	0	0	
TOTAL CAP PROJECTS - AIRPORT		0	80,090	77,522	481,045	326,632	0	0	

01 -GENERAL FUND
CAP PROJECTS - ENG.
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0918-1064 AERIAL MAPPING TOPOGRAPHY	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAP PROJECTS - ENG.	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

CAP PROJECTS-STORMWATER

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0936-1005	MISC STORMWATER PROJECTS	9,925	153	8,685	10,000	0	0	0	___________
	Annual Allocation 0	20,000.00	0.00						
01-6-0936-1072	UNDER-DRAINAGE (ANNUAL)	0	9,019	0	0	0	0	0	___________
01-6-0936-1073	MORNINGVIEW STORM-DESIGN	27,100	0	0	144,800	0	0	0	___________
01-6-0936-1075	ANN TERRACE STORMWATER	0	9,683	453	129,848	1,900	0	0	___________
TOTAL CAPITAL PROJECTS		37,025	18,854	9,137	284,648	1,900	0	0	
TOTAL CAP PROJECTS-STORMWATER		37,025	18,854	9,137	284,648	1,900	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
CAP PROJECTS - SIDEWALKS
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2017 ----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0938-1003 SIDEWALK CURB PROGRM		98,483	114,987	30,033	198,500	89,930	0	0	
Annual Sidewalk Replacement	0	90,000.00	0.00						
TOTAL CAPITAL PROJECTS		98,483	114,987	30,033	198,500	89,930	0	0	
TOTAL CAP PROJECTS - SIDEWALKS		98,483	114,987	30,033	198,500	89,930	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

CAPITAL PROJECTS

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0990-1058	CITY HALL CAPITAL PROJECT	1,795	2,682	0	0	0	0	0	
01-6-0990-1059	POLICE BUILDING CAPITAL PRO	1,467,908	305,037	19,628	0	0	0	0	
01-6-0990-1070	CDBG FOOD PANTRY	0	0	5,886	0	37,187	0	0	
TOTAL CAPITAL PROJECTS		1,469,702	307,719	25,514	0	37,187	0	0	
TOTAL CAPITAL PROJECTS		1,469,702	307,719	25,514	0	37,187	0	0	
TOTAL EXPENDITURES		8,298,530	7,955,545	7,622,475	9,266,384	5,742,822	0	6,962,027	
REVENUE OVER/(UNDER) EXPENDITURES		(601,534)	(20,323)	635,104	(1,161,305)	11,385	0	762,625	

*** END OF REPORT ***

*** END OF REPORT ***

05 -REFUSE FUND

REVENUES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CHARGES FOR SERVICE									
05-5324 RECEIPTS FOR COLLECTIONS		465,954	490,664	500,253	502,960	378,234	0	499,550	
$12.49 Per month	3,333	149.88	499,550.04						
rounding	0	0.00	(0.04)						
TOTAL CHARGES FOR SERVICE		465,954	490,664	500,253	502,960	378,234	0	499,550	

5324 RECEIPTS FOR COLLECTIONS PERMANENT NOTES:
Increase fee $.23 per month to $12.25 per month in 2014.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISC. INCOME								
05-5510 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL MISC. INCOME	0	0	0	0	0	0	0	
INTEREST								
05-5815 INTEREST INCOME	44	28	41	100	42	0	50	
TOTAL INTEREST	44	28	41	100	42	0	50	
TOTAL REVENUES	465,998	490,692	500,294	503,060	378,276	0	499,600	

05 -REFUSE FUND
ADMINISTRATION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CONTRACTUAL SERVICES									
05-6-0103-0221	CONTRACT PAYMENTS	424,505	425,153	426,362	428,975	322,769	0	431,960	___________
	pick-up cost for 12 months 3,333	129.60	431,956.80						
	round 0	0.00	3.20						
05-6-0103-0222	HAZARDOUS WASTE PROGRAM	0	10,526	10,420	10,420	10,420	0	10,420	___________
05-6-0103-0224	CITYWIDE CLEANUP	0	0	0	10,000	6,211	0	6,038	___________
TOTAL CONTRACTUAL SERVICES		424,505	435,678	436,782	449,395	339,399	0	448,418	

6-0103-0221 CONTRACT PAYMENTS PERMANENT NOTES:
Town & Country's agreement allows for continued renewal for as long as the feee remains the same as the 2011 rate. Be sure and call prior to adoption of next years budget and get a confirmation from JR as to if they are willing to keep the rate the same if not we may need to budget for an increase and plan to go out for bid. KM

6-0103-0222 HAZARDOUS WASTE PROGRAM PERMANENT NOTES:
Charge for MARC HHW Program

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES									
05-6-0103-0430	OFFICE FACILITIES & SERVICE	43,230	46,780	56,950	52,530	39,398	0	51,182	___________
05-6-0103-0460	BAD DEBTS	948	1,309	1,264	0	(37)	0	0	___________
05-6-0103-0465	COLLECTION FEES	0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES		44,178	48,089	58,214	52,530	39,361	0	51,182	

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:
The will be adjusted each year based on the prior years actual administrative service expenses and the applicable share of this funds administrative expenses.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL ADMINISTRATION	468,683	483,767	494,996	501,925	378,760	0	499,600	
TOTAL EXPENDITURES	468,683	483,767	494,996	501,925	378,760	0	499,600	
REVENUE OVER/(UNDER) EXPENDITURES	(2,685)	6,924	5,298	1,135	(484)	0	0	

*** END OF REPORT ***

07 -ELECTRIC FUND

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CHARGES FOR SERVICE										
07-5301	ELEC SALES - RESIDENTIAL		5,108,239	5,127,693	4,802,879	5,430,000	3,672,313	0	5,430,000	
		0	0.00	5,430,000.00						
		0	0.00	0.00						
07-5302	ELEC SALES - COMMERCIAL		644,102	653,814	624,277	685,000	449,709	0	691,850	
		0	0.00	685,000.00						
	1% increase	1	6,850.00	6,850.00						
07-5303	ELEC SALES - POWER		6,032,140	6,317,774	5,753,994	6,400,000	4,269,988	0	6,464,000	
		0	0.00	6,400,000.00						
	1% increase	(	1.00)	0.00						
		1	64,000.00	64,000.00						
07-5304	ELEC SALES - W/S PLANTS		0	0	0	0	0	0	0	
07-5305	ELEC SALES - PARK		125	115	112	0	83	0	0	
07-5306	ELEC SECURITY LIGHTS		286	286	286	420	214	0	420	
		0	0.00	420.00						
07-5308	POLE ATTACHMENT FEES		45,701	20,843	56,497	30,610	22,021	0	30,610	
	Century Link	1,176	9.50	11,172.00						
	Fidelity	2,046	9.50	19,437.00						
	Rounding	0	0.00	1.00						
07-5317	ELECTRIC CONNECTION FEES		17,595	2,930	64,367	8,000	15,043	0	8,000	
	Electric Impact Fee	1	8,000.00	8,000.00						
TOTAL CHARGES FOR SERVICE			11,848,188	12,123,454	11,302,412	12,554,030	8,429,370	0	12,624,880	

5308 POLE ATTACHMENT FEES PERMANENT NOTES:
In 2009 the attachment fee was set at $7.50 per pole and the rate increased $.50 per year through 2014.

5317 ELECTRIC CONNECTION FEES PERMANENT NOTES:
The electric connection fee will be updated jan 1 of each year by the construction cost index for the kansas city region.

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISC. INCOME										
07-5510	MISCELLANEOUS		3,898	9,923	79,785	4,050	7,785	0	4,050	
	Returned Check Fees	135	30.00	4,050.00						
07-5511	LATE CHARGES & PENALTIES		121,768	111,145	107,624	100,000	81,741	0	100,000	
07-5513	ADMINISTRATION FEES		43,487	37,800	41,800	35,000	32,500	0	35,000	
	Reconnect Fee	700	50.00	35,000.00						
07-5535	AUCTION & SURPLUS SALES		5,605	31,690	22,000	38,200	1,886	0	8,000	
	Chipper truck sale	1	8,000.00	8,000.00						
TOTAL MISC. INCOME			174,758	190,557	251,209	177,250	123,912	0	147,050	

5513 ADMINISTRATION FEES PERMANENT NOTES:
Shut offs per month are trending down, in 2013 a new policy requiring a $25 deposit in addition to the $50 reconnection fee seems to have reduced the number of shut offs

07 -ELECTRIC FUND

REVENUES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
	per month significantly.								
INTERGOVERNMENTAL									
07-5626 GRANTS & ENTITLEMENTS		0	0	91,811	0	0	0	0	
TOTAL INTERGOVERNMENTAL		0	0	91,811	0	0	0	0	
INTEREST									
07-5815 INTEREST INCOME		14,243	25,810	26,509	44,000	17,799	0	44,000	
Interest Income	0	0.00	20,000.00						
Interest on Advance to 291	0	0.00	24,000.00						
TOTAL INTEREST		14,243	25,810	26,509	44,000	17,799	0	44,000	
OTHER REV. SOURCES/TRANS									
07-5955 DEVELOPER ST LIGHT REIMBURSE		0	0	0	0	0	0	0	
07-5956 DEVELOPER METER SET FEE		0	0	0	0	0	0	0	
07-5958 ELE DEVELOPMENT COST BY LOT		1,155	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS		1,155	0	0	0	0	0	0	
TOTAL REVENUES		12,038,345	12,339,822	11,671,941	12,775,280	8,571,080	0	12,815,930	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

07 -ELECTRIC FUND

ADMINISTRATION

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0103-0101	SALARY FULLTIME		84,082	122,998	127,055	136,800	107,563	0	128,800	___________
	FT	0	0.00	128,000.00						
	Longevity	0	0.00	800.00						
07-6-0103-0103	SALARY OVERTIME		0	0	0	1,700	0	0	0	___________
07-6-0103-0104	FICA		6,058	8,281	8,628	10,600	7,661	0	9,856	___________
07-6-0103-0106	WORKERS COMP		3,771	4,055	3,938	4,430	2,960	0	4,413	___________
07-6-0103-0107	RETIREMENT		11,122	15,552	13,758	13,200	9,516	0	11,337	___________
07-6-0103-0108	HEALTH INSURANCE		6,222	7,978	9,058	15,030	7,680	0	11,460	___________
07-6-0103-0109	DENTAL INSURANCE		396	396	396	625	297	0	416	___________
07-6-0103-0110	OTHER PAYROLL INSURANCE		459	605	621	670	502	0	657	___________
	Disability	0	0.00	465.00						
	Life	0	0.00	192.00						
TOTAL PERSONNEL SERVICES			112,109	159,864	163,453	183,055	136,179	0	166,939	
CONTRACTUAL SERVICES										
07-6-0103-0203	PRINTING & ADVERTISING		150	0	0	0	0	0	0	___________
07-6-0103-0205	POSTAGE		0	0	0	0	0	0	0	___________
07-6-0103-0207	TRAVEL & TRAINING		1,236	2,097	6,263	6,500	1,475	0	5,250	___________
	THOMAS CONFERENCES	0	0.00	3,000.00						
	THOMAS RP3 CONFERNECES	1	1,500.00	1,500.00						
	MORROW CONFERENCES	1	750.00	750.00						
07-6-0103-0216	OTHER CONTRACTUAL SERVICE		2,549	1,360	1,244	480	1,875	0	480	___________
TOTAL CONTRACTUAL SERVICES			3,935	3,457	7,507	6,980	3,350	0	5,730	
COMMODITIES										
07-6-0103-0301	PURCHASED POWER		8,690,723	9,078,871	8,170,812	9,200,000	6,112,812	0	9,235,000	___________
	PURCHASED POWER	0	0.00	9,200,000.00						
	Additional sales cost for 2017	1	35,000.00	35,000.00						
07-6-0103-0302	GAS, OIL & GREASE		960	1,227	474	1,480	276	0	1,480	___________
	GAS	400	3.70	1,480.00						
07-6-0103-0307	EQUIPMENT MAINTENANCE		0	0	0	300	24	0	300	___________
	DATAMAX COPIER/SCANNER	1	300.00	300.00						
07-6-0103-0310	SUPPLIES		420	658	507	250	340	0	250	___________
TOTAL COMMODITIES			8,692,103	9,080,756	8,171,793	9,202,030	6,113,453	0	9,237,030	
OTHER CHARGES										
07-6-0103-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
07-6-0103-0401	INSURANCE		20,847	21,748	22,808	23,373	16,605	0	20,316	___________
07-6-0103-0402	TRANSFERS		0	0	200,000	0	0	0	0	___________
07-6-0103-0403	DUES & SUBSCRIPTIONS		136	3,539	4,493	4,500	3,999	0	4,500	___________
07-6-0103-0425	BUDGETED PRINCIPAL PAYMENT		0	0	0	200,000	0	0	215,000	___________
07-6-0103-0430	OFFICE FACILITIES & SERVICE		443,675	437,910	493,750	520,733	390,550	0	472,282	___________

6-0103-0307 EQUIPMENT MAINTENANCE PERMANENT NOTES:

MONTHLY MAINTEANACE ON THE DATAMAX COPIER/SCANNER

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
07-6-0103-0440	BOND INTEREST EXPENSE	73,336	65,019	56,602	49,227	36,921	0	39,360	___________
07-6-0103-0442	INTEREST AMORTIZATION	1,236	1,236	1,236	0	0	0	0	___________
07-6-0103-0445	LOSS ON REFUNDING	0	0	0	0	0	0	0	___________
07-6-0103-0450	FRANCHISE FEE	967,127	985,008	916,688	1,001,234	683,469	0	1,010,250	___________
	8% of Sales 0	0.00	1,010,250.00						
07-6-0103-0460	BAD DEBT	13,177	11,424	13,250	0	(683)	0	12,600	___________
07-6-0103-0465	COLLECTION FEES	240	529	172	0	110	0	200	___________
07-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES		1,519,772	1,526,414	1,708,999	1,799,067	1,130,970	0	1,774,508	

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

This fee from was recalculated and the new number used starting with 2011. Up until 2010 it was $798,807. The new approach uses four elements: full time equivalents, operating expenses, insured property value and net assets.

CAPITAL OUTLAY

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
07-6-0103-0504	MACHINERY & EQUIPMENT	1,325	0	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY		1,325	0	0	0	0	0	0	

DEPRECIATION

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
07-6-0103-0601	DEPRECIATION	265,827	284,369	299,906	0	0	0	0	___________
07-6-0103-0602	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0	0	0	___________
TOTAL DEPRECIATION		265,827	284,369	299,906	0	0	0	0	
TOTAL ADMINISTRATION		10,595,071	11,054,860	10,351,658	11,191,132	7,383,952	0	11,184,207	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0721-0101	SALARY FULLTIME		256,572	257,965	239,826	310,400	208,619	0	340,242	___________
	FT	0	0.00	339,642.00						
	Longevity	0	0.00	600.00						
07-6-0721-0103	SALARY OVERTIME		1,830	3,449	9,519	11,500	7,950	0	12,737	___________
07-6-0721-0104	FICA		18,242	18,291	18,981	24,620	15,537	0	27,003	___________
07-6-0721-0106	WORKERS COMP		11,561	12,139	11,601	15,000	8,751	0	16,468	___________
07-6-0721-0107	RETIREMENT		33,654	33,710	22,751	30,575	17,180	0	31,062	___________
07-6-0721-0108	HEALTH INSURANCE		26,679	28,355	33,752	40,020	30,938	0	54,030	___________
07-6-0721-0109	DENTAL INSURANCE		1,583	1,584	1,815	2,080	1,320	0	2,080	___________
07-6-0721-0110	OTHER PAYROLL INSURANCE		1,479	1,265	1,410	1,640	1,297	0	1,751	___________
	Disability	0	0.00	1,271.00						
	Life	0	0.00	480.00						
TOTAL PERSONNEL SERVICES			351,601	356,759	339,656	435,835	291,591	0	485,373	
CONTRACTUAL SERVICES										
07-6-0721-0201	UTILITIES		11,170	13,656	14,518	13,500	9,121	0	13,500	___________
07-6-0721-0207	TRAVEL & TRAINING		0	1,593	3,172	4,450	3,958	0	5,950	___________
	EXISTING LINEMAN TRAINING	1	2,500.00	2,500.00						
	APPRENTICE MPUA SCHOOL	1	2,500.00	2,500.00						
	APPRENTICE TRAVEL	1	950.00	950.00						
07-6-0721-0211	EQUIPMENT MAINTENANCE		3,436	6,412	8,655	6,000	5,980	0	6,000	___________
	BUCKET TRUCK DIELECTRIC TESTS	0	0.00	1,500.00						
	BUCKET TRUCK REPAIR	0	0.00	4,500.00						
07-6-0721-0213	UNIFORM MAINTENANCE		2,965	2,676	3,671	172	671	0	0	___________
		0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
07-6-0721-0215	RADIO MAINTENANCE		0	405	0	565	0	0	565	___________
07-6-0721-0216	OTHER CONTRACTUAL SERVICE		15,213	36,553	23,575	9,868	9,548	0	11,630	___________
	TRASH DUMPSTER RENTAL	0	0.00	1,250.00						
	RUBBER GOODS TESTING	0	0.00	1,000.00						
	SUBSTATION TRANSFORMER TESTING	0	0.00	2,000.00						
	DIGRITE LOCATES	1	2,800.00	2,800.00						
	OFFICE CLEANING	52	40.00	2,080.00						
	AED MAINTENANCE CONTRACT	1	2,500.00	2,500.00						
		0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES			32,784	61,296	53,592	34,555	29,279	0	37,645	

6-0721-0207 TRAVEL & TRAINING

PERMANENT NOTES:

THE APPRENTICE SCHOOL IS A FOUR YEAR PROGRM BUT TRAVEL EXPENSES WILL DECREASE THE NEXT 3 YEARS.

2.A.a

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(------ 2016 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2017 ------) REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
07-6-0721-0302	GAS, OIL & GREASE		7,548	5,855	4,912	7,955	3,592	0	7,955	
	Deisel	2,150	3.70	7,955.00						
07-6-0721-0304	UNIFORMS		0	0	0	7,050	5,791	0	5,000	
	FR PANTS AND FR SHIRTS	1	5,000.00	5,000.00						
	FR WINTER WEAR/EVERY 2 YEARS	1	0.00	0.00						
07-6-0721-0306	SUBSTATION MAINTENANCE		4,978	15,725	10,846	13,500	3,110	0	12,000	
	SPARE ARRESTERS	0	0.00	1,000.00						
	GROUND MAINTENANCE CHEMICAL	0	0.00	1,000.00						
	SUBSTATION RELAY TESTING	0	0.00	10,000.00						
		0	0.00	0.00						
07-6-0721-0307	EQUIPMENT MAINTENANCE		2,787	4,538	3,603	4,000	1,111	0	4,000	
	LINEMAN TOOL MAINTENANCE	0	0.00	4,000.00						
		0	0.00	0.00						
07-6-0721-0309	MAINTENANCE		0	0	0	0	0	0	0	
07-6-0721-0310	SUPPLIES		9,538	11,478	11,520	14,470	14,064	0	13,450	
	WAREHOUSE	0	0.00	1,250.00						
	COMPUTER SUPPLIES	0	0.00	625.00						
	WATER COOLER MIX	0	0.00	375.00						
	HARD HATS	0	0.00	250.00						
	LINEMAN GLOVES AND PROTECT	0	0.00	1,150.00						
	SMALL HAND TOOLS	0	0.00	2,000.00						
	RATCHET CUTTERS	0	0.00	700.00						
	CLIMBING BOOTS	0	0.00	750.00						
	RUBBER SLEEVES, GUTS, AND BLAN	0	0.00	2,000.00						
	CLIMBING EQUIPMENT	0	0.00	850.00						
	SQUEEZE-ON TOOLS	0	0.00	1,000.00						
	SCADA COMPUTER	0	0.00	2,500.00						
		0	0.00	0.00						
07-6-0721-0318	STREET LIGHT MAINTENANCE		10,679	6,591	100,502	103,000	63,071	0	4,000	
	SQUARE LIGHTING CONVERSION	0	0.00	4,000.00						
		0	0.00	0.00						
07-6-0721-0319	DISTRIBUTION MAINTENANCE SU		63,043	60,195	4,123	39,000	36,283	0	39,000	
	TRANSFORMER REPLACEMENT	0	0.00	12,000.00						
	POLE CHANGEOUT	0	0.00	12,000.00						
	DISTRIBUTION ARRESTERS	0	0.00	1,500.00						
	METER SOCKETS AND METERS	0	0.00	3,500.00						
	METER Replacements	20	500.00	10,000.00						
TOTAL COMMODITIES			98,573	104,382	135,505	188,975	127,023	0	85,405	

6-0721-0306 SUBSTATION MAINTENANCE PERMANENT NOTES:
Test one of three substations each year, est cost $8K per substation.

6-0721-0318 STREET LIGHT MAINTENANCE PERMANENT NOTES:
LED STREET LIGHT CONVERSION APPROVED BY THE BOA FOR 2015 OBJECTIVES IN 2014. THREE YEAR CONVERSION PROJECT FOR

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(-- 2016 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2017 -- REQUESTED BUDGET	PROPOSED BUDGET
	$99,000/YEAR FOR 3 YEARS. COMPLETED IN 2017.									
OTHER CHARGES										
07-6-0721-0400	INSURANCE CLAIM EXPENSE		0	1,841	0	0	0	0	0	___________
TOTAL OTHER CHARGES			0	1,841	0	0	0	0	0	
CAPITAL OUTLAY										
07-6-0721-0502	BUILDING		10,000	0	0	0	0	0	0	___________
		0	0.00	0.00						
07-6-0721-0503	NON-BUILDING IMPROVEMENT		76,431	(1)	61,324	475,100	105,969	0	230,000	___________
	MATERIAL FOR NEW UNDERGROUND L	0	0.00	200,000.00						
	ADDITIONAL PAD MOUNT XFMR'S	0	0.00	30,000.00						
		0	0.00	0.00						
		0	0.00	0.00						
07-6-0721-0504	MACHINERY & EQUIPMENT		3,976	0	0	288,200	330	0	74,700	___________
	New computer and server	1	2,200.00	2,200.00						
	Chipper truck	1	65,000.00	65,000.00						
	1/2 Water Plant Warehouse Gate	1	7,500.00	7,500.00						
		0	0.00	0.00						
TOTAL CAPITAL OUTLAY			90,407	(1)	61,324	763,300	106,298	0	304,700	
TOTAL DISTRIBUTION			573,366	524,277	590,077	1,422,666	554,191	0	913,123	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

07 -ELECTRIC FUND

METER READING

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES									
07-6-0727-0101	SALARY FULLTIME	18,208	17,662	18,705	18,800	14,386	0	19,250	
07-6-0727-0103	SALARY OVERTIME	54	341	0	0	301	0	0	
07-6-0727-0104	FICA	1,355	1,399	1,405	1,440	1,105	0	1,473	
07-6-0727-0106	WORKERS COMP	801	820	889	900	390	0	911	
07-6-0727-0107	RETIREMENT	2,348	2,431	2,095	1,785	1,421	0	1,694	
07-6-0727-0108	HEALTH INSURANCE	2,723	2,813	2,933	3,120	2,268	0	3,150	
07-6-0727-0109	DENTAL INSURANCE	198	198	198	210	149	0	210	
07-6-0727-0110	OTHER PAYROLL INSURANCE	129	111	112	120	86	0	120	
	Disability 0	0.00	70.00						
	Life 0	0.00	50.00						
TOTAL PERSONNEL SERVICES		25,816	25,775	26,337	26,375	20,106	0	26,808	
OTHER CHARGES									
07-6-0727-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
07-6-0727-0504	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL METER READING		25,816	25,775	26,337	26,375	20,106	0	26,808	

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(--- 2016 --- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---)	(--- 2017 --- REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0735-0101	SALARY FULLTIME		141,021	144,472	150,095	148,700	112,576	0	149,507	
	FT	0	0.00	148,307.00						
	Longevity	0	0.00	1,200.00						
07-6-0735-0102	SALARY PARTTIME		8,413	9,615	10,130	12,800	11,914	0	12,800	
07-6-0735-0103	SALARY OVERTIME		0	0	43	4,000	0	0	4,010	
07-6-0735-0104	FICA		10,554	10,842	10,905	12,640	8,827	0	12,719	
07-6-0735-0106	WORKERS COMP		6,623	7,344	6,969	7,700	5,289	0	7,745	
07-6-0735-0107	RETIREMENT		18,415	18,809	16,271	14,500	10,830	0	13,510	
07-6-0735-0108	HEALTH INSURANCE		19,100	22,900	26,698	28,800	21,757	0	30,480	
07-6-0735-0109	DENTAL INSURANCE		1,187	1,188	1,188	1,250	891	0	1,250	
07-6-0735-0110	OTHER PAYROLL INSURANCE		912	780	786	840	606	0	843	
	Disability	0	0.00	553.00						
	Life	0	0.00	290.00						
TOTAL PERSONNEL SERVICES			206,226	215,949	223,084	231,230	172,690	0	232,864	
CONTRACTUAL SERVICES										
07-6-0735-0201	UTILITIES		4,902	5,614	5,311	6,975	3,501	0	6,975	
07-6-0735-0207	TRAVEL & TRAINING		305	431	797	795	1,306	0	1,795	
	TREE TRIMMING SCHOOLS	0	0.00	795.00						
	Additional trimming schools	1	1,000.00	1,000.00						
07-6-0735-0211	EQUIPMENT MAINTENANCE		3,557	12,257	1,247	4,225	1,237	0	4,225	
	BUCKET TRUCK REPAIR	0	0.00	1,225.00						
	CHIPPER MAINTENANCE	0	0.00	3,000.00						
07-6-0735-0213	UNIFORM MAINTENANCE		1,932	2,004	2,415	2,656	5,323	0	0	
		0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
07-6-0735-0215	RADIO MAINTENANCE		0	0	0	335	0	0	335	
07-6-0735-0216	OTHER CONTRACTUAL SERVICE		579	480	1,359	1,300	1,377	0	1,600	
	TRASH DUMPSTER	12	50.00	600.00						
	AED MAINTENANCE CONTRACT	1	1,000.00	1,000.00						
TOTAL CONTRACTUAL SERVICES			11,274	20,785	11,128	16,286	12,744	0	14,930	

6-0735-0207 TRAVEL & TRAINING PERMANENT NOTES:
FALL SEMINAR FOR TREE TRIMMERS

COMMODITIES										
07-6-0735-0302	GAS, OIL & GREASE		7,437	6,226	4,379	7,400	2,595	0	7,400	
	Diesel	2,000	3.70	7,400.00						
07-6-0735-0304	UNIFORMS		0	0	0	0	0	0	3,750	
	FR PANTS AND FR SHIRTS	1	3,750.00	3,750.00						
	FR WINTER WEAR/EVERY 2 YEARS	0	0.00	0.00						
07-6-0735-0307	EQUIPMENT MAINTENANCE		2,778	2,502	1,107	4,500	3,126	0	4,500	
	CHAIN SAW MAINTENANCE	0	0.00	1,000.00						
	TRACTOR AND MOWER MAINTENANCE	0	0.00	0.00						

07 -ELECTRIC FUND
TREE TRIMMING
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CHIPPER MAINTENANCE	0	0.00	3,500.00						
07-6-0735-0310 SUPPLIES		5,321	5,666	5,587	6,019	5,960	0	6,470	________
WAREHOUSE	0	0.00	250.00						
COMPUTER SUPPLIES	0	0.00	375.00						
WATER COOLER MIX	0	0.00	225.00						
HARD HATS	0	0.00	150.00						
CLIMBING GLOVES	0	0.00	250.00						
CLIMBING ROPES, HAND TOOLS	0	0.00	1,720.00						
CLIMBING BOOTS	0	0.00	500.00						
CLIMBING EQUIPMENT	0	0.00	750.00						
GAS AND HYDRAULIC SAWS, PRUNER	0	0.00	1,500.00						
Apprentice trimmer equipment	1	750.00	750.00						
07-6-0735-0316 RIGHT OF WAY MAINTENANCE		0	5,736	0	3,000	2,996	0	3,000	________
CHEMICAL ROW MAINTENANCE	0	0.00	3,000.00						
TOTAL COMMODITIES		15,535	20,130	11,073	20,919	14,677	0	25,120	
OTHER CHARGES									
07-6-0735-0400 INSURANCE CLAIM EXPENSE		0	0	556	0	0	0	0	________
TOTAL OTHER CHARGES		0	0	556	0	0	0	0	
CAPITAL OUTLAY									
07-6-0735-0504 MACHINERY & EQUIPMENT		64	0	0	0	0	0	0	________
TOTAL CAPITAL OUTLAY		64	0	0	0	0	0	0	
TOTAL TREE TRIMMING		233,100	256,865	245,840	268,435	200,111	0	272,914	

07 -ELECTRIC FUND
CAPITAL PROJECTS
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS									
07-6-0990-4001	ELECTRIC WAREHOUSE	0	0	0	0	0	0	0	___________
07-6-0990-4002	SOUTH SUBSTATION EXPANSION	0	0	0	0	0	0	0	___________
07-6-0990-4003	69 KV TRANSMISSION LINE	0	0	0	0	0	0	0	___________
07-6-0990-4004	CAPACITOR BANKS	0	0	0	0	0	0	0	___________
07-6-0990-4007	WEST WALL RECONDUCTOR	0	0	0	0	0	0	0	___________
07-6-0990-4008	NORTH TRANSMISSION LINE	0	0	0	0	0	0	0	___________
07-6-0990-4009	MECHANIC RECONDUCTOR	0	0	0	0	0	0	0	___________
	St. lights for MoDot project 0	1,750.00	0.00						
07-6-0990-4010	ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0	___________
07-6-0990-4011	PARKING LOT HARD SURFACE	0	0	0	0	0	0	0	___________
07-6-0990-4012	NO TRANSMISSION LINE REBUIL	0	0	0	0	0	0	0	___________
07-6-0990-4013	N SUB TRANSFORMER	0	0	0	34,215	4,248	0	0	___________
07-6-0990-4014	NEW SUBSTATION	0	0	0	0	0	0	0	___________
07-6-0990-4015	SO TRANSMISSION LINE REBUIL	0	(0)	0	35,751	12,767	0	0	___________
07-6-0990-4016	OLD ELE/WTR BLDG DEMO	450	(0)	0	65,950	7,648	0	0	___________
07-6-0990-4017	FIBER OPTIC PROJECT	0	0	0	22,000	4,200	0	5,000	___________
TOTAL CAPITAL PROJECTS		450	0	0	157,916	28,863	0	5,000	
TOTAL CAPITAL PROJECTS		450	0	0	157,916	28,863	0	5,000	
TOTAL EXPENDITURES		11,427,803	11,861,777	11,213,912	13,066,523	8,187,223	0	12,402,052	
		===========	===========	===========	===========	===========	============	============	===========
REVENUE OVER/(UNDER) EXPENDITURES		610,542	478,045	458,029	(291,243)	383,858	0	413,878	
		===========	===========	===========	===========	===========	============	============	===========

*** END OF REPORT ***

08 -CWSS FUND

REVENUES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2017 ----) REQUESTED BUDGET	PROPOSED BUDGET
LICENSE AND PERMITS									
08-5208 LAKE HARRISONVILLE PERMITS		5,039	5,400	5,483	5,500	5,729	0	5,500	___________
Fishing License	1,100	5.00	5,500.00						
TOTAL LICENSE AND PERMITS		5,039	5,400	5,483	5,500	5,729	0	5,500	
CHARGES FOR SERVICE									
08-5311 WATER SALES METERED		2,424,422	2,410,003	2,810,888	3,050,000	2,193,779	0	2,847,763	___________
$13.89 first 1,000 gal 3969	7,628	13.89	661,552.92						
$8.71 each additional 1000 gal	0	0.00	2,186,210.00						
rounding	0	0.00	0.08						
08-5312 SEWER SERVICE CHARGE		1,824,212	1,873,233	1,822,737	1,825,000	1,386,696	0	1,825,000	___________
$10.45 first 1,000 gallons	0	0.00	1,300,000.00						
$6.80 over 1,000 gal	0	0.00	525,000.00						
08-5313 BULK WATER SALES		0	1,127	377	0	7,315	0	0	___________
08-5315 WATER & SEWER TAP FEES		1,570	1,262	2,532	2,500	2,533	0	2,500	___________
Water & Sewe Tap Fees	10	250.00	2,500.00						
08-5318 WATER CONNECTION FEES		1,160	5,227	29,034	2,325	8,746	0	2,325	___________
EDU Driven Connection Fees	3	775.00	2,325.00						
08-5319 SEWER CONNECTION FEES		1,895	8,055	22,677	4,125	26,068	0	4,125	___________
EDU Derived Connection Fees	3	1,375.00	4,125.00						
08-5320 SEWER HAULED WASTE INCOME		0	0	29,220	30,000	24,348	0	0	___________
TOTAL CHARGES FOR SERVICE		4,253,259	4,298,907	4,717,464	4,913,950	3,649,486	0	4,681,713	

5318 WATER CONNECTION FEES PERMANENT NOTES:
The water connection fee will be updated on Jan 1 of each year by the construction cost index for the Kansas City region.

5319 SEWER CONNECTION FEES PERMANENT NOTES:
The EDU will be adjusted the first day of each year by the Construction Cost Index for the Kansas City region.

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC. INCOME									
08-5510 MISCELLANEOUS		126,873	111,145	22,866	5,000	14,315	0	5,000	___________
08-5535 AUCTION & SURPLUS SALES		9,052	2,167	0	0	1,013	0	5,500	___________
Sale of WTP mower	0	0.00	500.00						
Sale of 3/4 ton truck	0	0.00	5,000.00						
08-5540 WATER TOWER LEASE		45,709	47,080	53,507	53,880	41,328	0	56,184	___________
Sprint	12	2,401.00	28,812.00						
verizon	12	2,281.00	27,372.00						
TOTAL MISC. INCOME		181,634	160,392	76,373	58,880	56,656	0	66,684	

5540 WATER TOWER LEASE PERMANENT NOTES:
Verizon 3% escalator 8-1 each year
Sprint 3% escalator 6-1 each year

08 -CWSS FUND

REVENUES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
INTERGOVERNMENTAL									
08-5626 GRANTS & ENTITLEMENTS		0	10,000	0	0	0	0	0	___________
08-5637 SRF PROCEEDS		0	0	0	8,549,000	0	0	0	___________
08-5638 ARRA PROCEEDS		0	0	0	0	0	0	0	___________
TOTAL INTERGOVERNMENTAL		0	10,000	0	8,549,000	0	0	0	
INTEREST									
08-5815 INTEREST INCOME		23,120	33,461	38,916	60,000	31,737	0	30,000	___________
6% Interest on 291 Loan- $500k	0	0.00	0.00						
1% Interest on $3 mill	0	0.00	30,000.00						
08-5825 INTEREST INCOME (BOND)		111,331	186,439	174,040	0	0	0	0	___________
TOTAL INTEREST		134,450	219,899	212,956	60,000	31,737	0	30,000	
OTHER REV. SOURCES/TRANS									
08-5957 DEVELOPER SS REIMBURSE		0	0	0	0	0	0	0	___________
TOTAL OTHER REV. SOURCES/TRANS		0	0	0	0	0	0	0	
TOTAL REVENUES		4,574,382	4,694,597	5,012,276	13,587,330	3,743,608	0	4,783,897	

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0103-0101	SALARY FULLTIME		89,538	90,548	93,242	117,000	85,739	0	107,380	____________
	FT	0	0.00	106,980.00						
	Longevity	0	0.00	400.00						
	Car Allowance	0	0.00	0.00						
08-6-0103-0103	SALARY OVERTIME		0	0	0	1,700	0	0	0	____________
08-6-0103-0104	FICA		5,837	6,053	6,252	9,080	6,089	0	8,215	____________
08-6-0103-0106	WORKERS COMP		4,667	4,542	4,075	4,450	4,001	0	3,663	____________
08-6-0103-0107	RETIREMENT		11,636	11,943	10,503	11,275	7,217	0	9,450	____________
08-6-0103-0108	HEALTH INSURANCE		8,209	9,340	10,378	16,290	6,815	0	18,390	____________
08-6-0103-0109	DENTAL INSURANCE		396	396	396	625	248	0	832	____________
08-6-0103-0110	OTHER PAYROLL INSURANCE		467	406	387	540	333	0	585	____________
	Disability	0	0.00	390.00						
	Life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			120,749	123,227	125,232	160,960	110,442	0	148,515	
CONTRACTUAL SERVICES										
08-6-0103-0201	UTILITIES		0	0	0	0	0	0	0	____________
08-6-0103-0203	PRINTING & ADVERTISING		321	0	0	0	0	0	0	____________
08-6-0103-0205	POSTAGE		122	6	0	0	0	0	0	____________
08-6-0103-0207	TRAVEL & TRAINING		2,880	3,173	1,560	3,500	585	0	3,500	____________
	AWWA Conf	0	0.00	1,500.00						
	APWA Conference	1	1,500.00	1,500.00						
	MPUA	1	500.00	500.00						
08-6-0103-0211	EQUIPMENT MAINTENANCE		0	0	0	300	0	0	300	____________
08-6-0103-0216	OTHER CONTRACTUAL SERVICE		12,566	28,547	22,943	33,320	30,195	0	2,520	____________
	PRINTER/FAX MAINT	12	110.00	1,320.00						
	CELL PHONE	12	100.00	1,200.00						
		0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
08-6-0103-0217	WATER MODELLING STUDIES		0	0	0	5,000	0	0	5,000	____________
	Project specific	2	2,500.00	5,000.00						
TOTAL CONTRACTUAL SERVICES			15,889	31,726	24,502	42,120	30,780	0	11,320	

6-0103-0207 TRAVEL & TRAINING PERMANENT NOTES:
National (APWA or AWWA)and local conferences

6-0103-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:
Computer, copier and office equipment

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

ADMINISTRATION

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES									
08-6-0103-0302	GAS, OIL & GREASE	0	0	0	0	0	0	2,200	___________
	Car fuel & OIL & Maint. 0	0.00	2,200.00						
08-6-0103-0307	EQUIPMENT MAINTENANCE	33	0	0	0	0	0	0	___________
08-6-0103-0310	SUPPLIES	358	546	973	1,000	671	0	1,500	___________
TOTAL COMMODITIES		390	546	973	1,000	671	0	3,700	
OTHER CHARGES									
08-6-0103-0400	INSURANCE CLAIM EXPENSE	0	618	0	20,000	17,733	0	0	___________
08-6-0103-0401	INSURANCE	38,398	38,786	39,919	40,260	35,615	0	63,592	___________
08-6-0103-0402	TRANSFERS	0	0	0	0	0	0	17,000	___________
	WTR/SWR Primacy Fees 0	0.00	17,000.00						
08-6-0103-0403	DUES & SUBSCRIPTIONS	1,441	5,631	6,751	7,065	8,143	0	11,400	___________
	Rural Water 0	0.00	1,200.00						
	MISC (APWA, AWWA, DROPBOX) 0	0.00	2,000.00						
	MPUA MEMBERSHIP 0	0.00	4,000.00						
	South Grand River Watershed 0	0.00	500.00						
	AMCA 0	0.00	3,000.00						
	XC2 Backflow software 0	0.00	700.00						
	0	0.00	0.00						
08-6-0103-0412	BOND ADM FEES	51,732	410	3,349	35,000	224	0	35,000	___________
	Bond Admin Fees % of Principal 1	35,000.00	35,000.00						
08-6-0103-0425	PRINCIPAL PAYMENT-ENERGY LO	0	0	0	30,277	35,602	0	36,000	___________
08-6-0103-0430	OFFICE FACILITIES & SERVICE	572,255	583,190	633,665	654,429	490,822	0	717,479	___________
08-6-0103-0440	BOND INTEREST EXPENSE	251,393	332,815	318,285	5,325	0	0	5,325	___________
08-6-0103-0442	INTEREST AMORTIZATION	0	0	0	0	0	0	0	___________
08-6-0103-0443	SRF EXPENSE	0	47,771	45,127	1,175,000	567,162	0	1,175,000	___________
	Debt Service on WWTP 0	0.00	825,000.00						
	Debt Service on Water Plant 0	0.00	350,000.00						
08-6-0103-0445	LOSS ON EXTINGUISHMENT	0	0	0	0	0	0	0	___________
08-6-0103-0460	BAD DEBT	5,043	5,892	8,448	1,200	(313)	0	1,200	___________
	Bad Debt 12	100.00	1,200.00						
08-6-0103-0465	COLLECTION FEES	0	0	0	0	0	0	0	___________
08-6-0103-0470	SETTLEMENTS	0	0	0	0	0	0	0	___________
08-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0	___________
08-6-0103-0490	SEWER BONDS SRF 2002B P & I	0	0	0	0	0	0	0	___________
08-6-0103-0491	SEWER BONDS 2003B SRF P & I	0	0	0	0	0	0	0	___________
08-6-0103-0492	SEWER BONDS 2005A SRF P & I	0	0	0	0	0	0	0	___________
08-6-0103-0493	SEWER BONDS 2010 ARRA P & I	0	0	0	0	0	0	0	___________
08-6-0103-0494	WATER BONDS 2016 P & I	0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES		920,261	1,015,113	1,055,543	1,968,556	1,154,987	0	2,061,996	

6-0103-0425 PRINCIPAL PAYMENT-ENERGY LPERMANENT NOTES:

2 payments per year of $17,801

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY									
08-6-0103-0504 MACHINERY & EQUIPMENT		1,325	4,025	0	0	1,866	0	8,500	
Asst. Computer	0	0.00	2,000.00						
Auto-Cad Work Station	0	0.00	4,000.00						
Chair and other Misc. Office	0	0.00	2,500.00						
TOTAL CAPITAL OUTLAY		1,325	4,025	0	0	1,866	0	8,500	
DEPRECIATION									
08-6-0103-0601 DEPRECIATION		928,680	913,324	914,567	0	0	0	0	
TOTAL DEPRECIATION		928,680	913,324	914,567	0	0	0	0	
TOTAL ADMINISTRATION		1,987,294	2,087,961	2,120,818	2,172,636	1,298,747	0	2,234,031	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

WATER PLANT

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0720-0101	SALARY FULLTIME		184,893	191,117	191,974	196,600	150,150	0	201,802	
	FT	0	0.00	199,802.00						
	Longevity	0	0.00	2,000.00						
08-6-0720-0103	SALARY OVERTIME		2,755	3,187	432	3,450	2,803	0	3,530	
08-6-0720-0104	FICA		13,596	13,863	14,049	15,300	11,160	0	17,700	
08-6-0720-0106	WORKERS COMP		10,011	13,100	10,422	12,400	9,124	0	15,280	
08-6-0720-0107	RETIREMENT		24,681	25,173	21,642	19,000	14,689	0	18,070	
08-6-0720-0108	HEALTH INSURANCE		24,053	25,110	26,815	28,750	20,149	0	30,360	
08-6-0720-0109	DENTAL INSURANCE		1,583	1,584	1,584	1,665	1,237	0	1,665	
08-6-0720-0110	OTHER PAYROLL INSURANCE		1,198	1,023	1,055	1,105	806	0	1,125	
	Disability	0	0.00	740.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			262,769	274,156	267,972	278,270	210,117	0	289,532	
CONTRACTUAL SERVICES										
08-6-0720-0201	UTILITIES		154,522	146,426	132,977	147,800	94,208	0	160,000	
	Water Plant	0	0.00	157,200.00						
	Lake Harrisonville	0	0.00	2,800.00						
08-6-0720-0207	TRAVEL & TRAINING		2,444	2,144	2,259	3,500	2,279	0	3,500	
08-6-0720-0211	EQUIPMENT MAINTENANCE		13,614	264	23,396	14,000	11,201	0	14,000	
	Equipment & Radio repairs	0	0.00	8,000.00						
	Filter calibration & readouts	0	0.00	4,000.00						
	Equipment	0	0.00	1,000.00						
	8C TRUCK REPAIR	0	0.00	1,000.00						
08-6-0720-0213	UNIFORM MAINTENANCE		1,909	1,371	1,305	1,796	836	0	1,700	
	Rental $ Cleaning	52	32.70	1,700.40						
	Rounding	0	0.00	(0.40)						
08-6-0720-0216	OTHER CONTRACTUAL SERVICE		11,004	19,506	16,752	88,465	27,885	0	12,700	
	Mo. DNR Permits	0	0.00	150.00						
	Back Flow Testing	0	0.00	200.00						
	Motor Vibration Testing	0	0.00	1,500.00						
	Trash Collection	0	0.00	1,250.00						
	outside laboratory testing	0	0.00	1,500.00						
	cable service-computer	0	0.00	800.00						
	Handicap Assessible Toilet	0	0.00	1,800.00						
	Rental Mowing	0	0.00	1,600.00						
	Termite Inspection	0	0.00	200.00						
		0	0.00	1,000.00						
	Rock	0	0.00	1,500.00						
	MISC.	0	0.00	500.00						
		0	0.00	0.00						
	CELL PHONE	0	0.00	700.00						
		0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES			183,493	169,711	176,689	255,561	136,410	0	191,900	

08 -CWSS FUND
WATER PLANT
EXPENDITURES

		(------	2016	------	------)	(------	2017	------
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

6-0720-0201 UTILITIES PERMANENT NOTES:
This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonvelle.

6-0720-0201 UTILITIES NEXT YEAR NOTES:
increase $12,200.00 to added utility expense during Construction

COMMODITIES

Account / Description	Qty	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
08-6-0720-0302 GAS, OIL & GREASE		2,571	1,837	2,732	4,564	880	0	4,564	___________
Emergency Generator fuel	400	3.25	1,300.00						
Gas	812	3.25	2,639.00						
Other	0	0.00	0.00						
LH- Fuel & Oil	0	0.00	625.00						
08-6-0720-0303 CHEMICALS		158,616	163,407	133,096	135,023	80,899	0	140,000	___________
Treatment & Testing Chemicals	0	0.00	140,000.00						
Soda ash,	0	0.00	0.00						
Chlorine dioxide	0	0.00	0.00						
Ammonium sulfate	0	0.00	0.00						
Fluride	0	0.00	0.00						
polymer	0	0.00	0.00						
Powder activated carbon	0	0.00	0.00						
bleach	0	0.00	0.00						
copper sulfate	0	0.00	0.00						
lime	0	0.00	0.00						
08-6-0720-0307 EQUIPMENT MAINTENANCE		8,077	5,712	5,188	10,330	4,971	0	10,870	___________
Assorted Pump Parts	0	0.00	2,570.00						
ph probe	0	0.00	400.00						
assorted pipe fittings	0	0.00	2,000.00						
electric heater	1	600.00	600.00						
soda ash feed pumps	0	0.00	700.00						
chemical feed pump kits	0	0.00	0.00						
Sampling Stations	2	500.00	1,000.00						
Fluoride Feed Pump	1	1,000.00	1,000.00						
Polymer Feed pump	0	0.00	1,000.00						
Bleach feed Pump	1	1,000.00	1,000.00						
LH- Tractor Tires	0	0.00	600.00						
08-6-0720-0310 SUPPLIES		3,089	4,203	3,405	3,650	3,216	0	4,000	___________
Latex Exam Gloves	0	0.00	500.00						
Cleaning Supplies	0	0.00	800.00						
OFFICE SUPPLIES	0	0.00	400.00						
Lab. Glass Ware	0	0.00	250.00						
Vacuum Filters	0	0.00	300.00						
Light Bulbs	0	0.00	300.00						
distilled water	0	0.00	300.00						
air compressor filters	0	0.00	300.00						
paint	0	0.00	50.00						

08 -CWSS FUND

WATER PLANT

EXPENDITURES

						(---- 2016		----)	(---- 2017	----
			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	walkie talkie batteries	0	0.00	100.00						
	LH-Weed Spray	0	0.00	600.00						
	LH- Light Bulbs and Trash Bags	0	0.00	100.00						
TOTAL COMMODITIES			172,353	175,159	144,421	153,567	89,966	0	159,434	
OTHER CHARGES										
08-6-0720-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
08-6-0720-0403	DUES & SUBSCRIPTIONS		129	45	270	0	0	0	0	
TOTAL OTHER CHARGES			129	45	270	0	0	0	0	
CAPITAL OUTLAY										
08-6-0720-0502	BUILDING		10,397	0	0	3,725	0	0	2,000	
	computer	0	0.00	2,000.00						
	telephone	0	0.00	0.00						
08-6-0720-0504	MACHINERY & EQUIPMENT		5,758	54,582	8,964	30,893	14,199	0	44,000	
	PUMP MOTORS, ETC	0	0.00	30,000.00						
	New Mower	0	0.00	14,000.00						
TOTAL CAPITAL OUTLAY			16,155	54,582	8,964	34,618	14,199	0	46,000	
TOTAL WATER PLANT			634,900	673,654	598,317	722,016	450,691	0	686,866	

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -----)	(----- 2017 ----- REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0721-0101	SALARY FULLTIME		271,502	285,523	281,248	296,300	218,161	0	292,152	___________
	FT	0	0.00	288,352.00						
	Longevity	0	0.00	3,800.00						
08-6-0721-0103	SALARY OVERTIME		5,502	7,691	3,900	9,310	7,658	0	9,233	___________
08-6-0721-0104	FICA		19,918	20,695	20,295	23,380	15,812	0	23,056	___________
08-6-0721-0106	WORKERS COMP		10,011	9,283	13,222	16,800	13,800	0	18,928	___________
08-6-0721-0107	RETIREMENT		34,240	37,973	31,008	29,100	20,659	0	26,522	___________
08-6-0721-0108	HEALTH INSURANCE		38,530	40,219	45,145	49,400	39,831	0	57,060	___________
08-6-0721-0109	DENTAL INSURANCE		2,589	2,571	2,541	2,705	1,930	0	2,705	___________
08-6-0721-0110	OTHER PAYROLL INSURANCE		1,861	1,581	1,600	1,725	1,211	0	1,725	___________
	Disability	0	0.00	1,100.00						
	Life	0	0.00	625.00						
TOTAL PERSONNEL SERVICES			384,153	405,536	398,960	428,720	319,062	0	431,381	
CONTRACTUAL SERVICES										
08-6-0721-0201	UTILITIES		13,601	14,377	17,169	18,000	10,906	0	18,000	___________
	Utilities for 201 W. Chestnut	0	0.00	18,000.00						
08-6-0721-0207	TRAVEL & TRAINING		1,261	664	1,942	1,850	170	0	1,850	___________
	Distribution	0	0.00	1,800.00						
	MR	0	0.00	50.00						
08-6-0721-0211	EQUIPMENT MAINTENANCE		6,774	1,827	1,702	9,000	7,363	0	9,000	___________
	All Radio & Equip. Maint.	0	0.00	9,000.00						
		0	0.00	0.00						
08-6-0721-0213	UNIFORM MAINTENANCE		2,548	3,655	3,742	3,764	2,407	0	3,500	___________
	Uniform Rental & Cleaning	0	0.00	3,500.00						
		0	0.00	0.00						
08-6-0721-0216	OTHER CONTRACTUAL SERVICE		17,569	139,850	99,963	140,595	84,906	0	48,595	___________
	Concrete Flat Work	0	0.00	6,000.00						
	Used Oil Disposal	0	0.00	500.00						
	cell phone	1	480.00	480.00						
	Missouri One Call	0	0.00	1,500.00						
	shop towel rental	0	0.00	330.00						
	Rmv Foundation Drains	8	4,500.00	36,000.00						
		0	0.00	0.00						
	Meter Testing	0	0.00	1,500.00						
	Itron Service Contract	0	0.00	1,500.00						
	Service Ticket Printing	0	0.00	350.00						
	MR- Cell Phone	0	0.00	435.00						
		0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES			41,752	160,373	124,518	173,209	105,752	0	80,945	

6-0721-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

Remove foundation drains from the sanitary sewer on
homes,so as to eliminate inflow to the sanitary sewer,
helping to eliminate sewer overflows in wet times

2.A.a

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
COMMODITIES										
08-6-0721-0302	GAS, OIL & GREASE		17,898	22,204	10,591	24,303	7,953	0	24,303	___________
	Diesel	1,570	3.25	5,102.50						
	Gas	5,600	3.25	18,200.00						
	Oil changes	25	40.00	1,000.00						
	Diesel	0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
08-6-0721-0307	EQUIPMENT MAINTENANCE		11,921	7,071	3,657	11,600	2,404	0	11,600	___________
	root cutter	2	1,800.00	3,600.00						
	Barricades / Cones	10	50.00	500.00						
	submersible pump	0	0.00	1,400.00						
	Root Saw	0	0.00	900.00						
	Jet Nozzles	0	0.00	1,500.00						
	Hose Guides	0	0.00	500.00						
	Hand Tools	0	0.00	750.00						
	jet hose	0	0.00	1,500.00						
	tires	0	0.00	0.00						
	Antifreeze	0	0.00	250.00						
	Viewing Tubes	0	0.00	250.00						
	Hand Pump	0	0.00	200.00						
	Tires	0	0.00	250.00						
		0	0.00	0.00						
		0	0.00	0.00						
08-6-0721-0309	MAINTENANCE		79,388	55,069	53,669	89,859	43,900	0	89,800	___________
	Crushed Rock	0	0.00	3,000.00						
	Aspalt	0	0.00	1,800.00						
	Concrete	0	0.00	4,200.00						
	Brass Tapping Saddles	0	0.00	1,100.00						
	Sewer Tee Saddles	0	0.00	900.00						
	Meter Loops	0	0.00	1,800.00						
	Meter Well Ring & lids	0	0.00	1,800.00						
	3/4" Type Copper Pipe	0	0.00	600.00						
	Repair pipe	0	0.00	1,000.00						
	Gate Valves	0	0.00	2,000.00						
	4" Manhole Ext.	0	0.00	650.00						
	6" Manhole Ext.	0	0.00	700.00						
	Cast Iron Manhole Ext.	0	0.00	3,100.00						
	Fernco Couplings	0	0.00	300.00						
	Brass Fittings	0	0.00	400.00						
	Meter Well Ext.	0	0.00	500.00						
	Valve Barrel Ext.	0	0.00	600.00						
	Solid Sleeves	0	0.00	1,000.00						
	Full Circle Clamps	0	0.00	2,000.00						
	Hydrant Ext.	0	0.00	800.00						
	Anchor Couplings	0	0.00	500.00						
	Valve Box Covers	0	0.00	300.00						

2.A.a

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(------ 2016 ------ CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2017 ------ REQUESTED BUDGET	PROPOSED BUDGET ------)
Meter Wells	0	0.00	300.00						
Duc Lugs	0	0.00	100.00						
Strong Plug	0	0.00	200.00						
Meter Resetters	0	0.00	150.00						
Fire Hydrants-replacement prog	15	2,000.00	30,000.00						
Meters, Erts & Hardware	0	0.00	30,000.00						
08-6-0721-0310 SUPPLIES		17,487	13,501	8,465	13,950	4,741	0	11,155	______
marking paint	0	0.00	900.00						
marking flags	0	0.00	800.00						
Grass Seed	0	0.00	400.00						
Paint Brushes	0	0.00	100.00						
walkie talkie batteries	2	55.00	110.00						
Building Materials	0	0.00	500.00						
Latex Gloves	0	0.00	500.00						
Antiseptic Hand Soap	0	0.00	400.00						
Floor Dry	0	0.00	400.00						
Penetrating Oil	0	0.00	250.00						
Light Bulbs	0	0.00	500.00						
Car Wash Soap	0	0.00	170.00						
Herbicide Spray	0	0.00	600.00						
Cleaning Supplies	0	0.00	500.00						
Hand Cleaner	0	0.00	100.00						
Paint	0	0.00	500.00						
Bio-Blocks	0	0.00	2,000.00						
boots	0	0.00	600.00						
gloves	0	0.00	600.00						
printer cartridges	0	0.00	200.00						
safety glasses	0	0.00	200.00						
rain suits	0	0.00	300.00						
	0	0.00	0.00						
Boots	0	0.00	0.00						
MR- Padlocks	0	0.00	400.00						
	0	0.00	0.00						
	0	0.00	0.00						
Flash Lights and Batteries	0	0.00	125.00						
TOTAL COMMODITIES		126,693	97,845	76,382	139,712	58,997	0	136,858	

6-0721-0302 GAS, OIL & GREASE — PERMANENT NOTES:
4 trucks, 1 dump truck, 1 Jet truck, 1 skid loader, 1
backhoe, air compressor & mowing equipment

OTHER CHARGES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
08-6-0721-0400 INSURANCE CLAIM EXPENSE	0	16,000	0	0	0	0	0	______
08-6-0721-0403 DUES & SUBSCRIPTIONS	99	0	310	0	0	0	0	______
TOTAL OTHER CHARGES	99	16,000	310	0	0	0	0	

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(-- 2016 --) CURRENT BUDGET	(-- 2016 --) Y-T-D ACTUAL	(-- 2016 --) PROJECTED YEAR END	(-- 2017 --) REQUESTED BUDGET	(-- 2017 --) PROPOSED BUDGET
CAPITAL OUTLAY									
08-6-0721-0502 BUILDING		0	41,470	45,326	30,172	0	0	11,700	___________
telephone	1	1,700.00	1,700.00						
Office Expansion	0	0.00	10,000.00						
08-6-0721-0504 MACHINERY & EQUIPMENT		7,867	0	8,558	4,286	0	0	52,750	___________
Light Bar for truck	0	0.00	1,750.00						
Garage Door Replacement	4	2,500.00	10,000.00						
Electric Gate at WTP Water 1/2	0	0.00	8,000.00						
2017 3/4 ton replacement truck	0	0.00	33,000.00						
	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		7,867	41,470	53,884	34,458	0	0	64,450	
TOTAL DISTRIBUTION		560,565	721,224	654,054	776,099	483,811	0	713,634	

2.A.a

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0728-0101	SALARY FULLTIME		201,758	207,356	213,870	220,600	171,349	0	206,503	___
	FT	0	0.00	203,903.00						
	Longevity	0	0.00	2,600.00						
08-6-0728-0103	SALARY OVERTIME		0	0	576	3,830	130	0	3,600	___
08-6-0728-0104	FICA		13,855	14,218	14,604	17,150	12,242	0	16,073	___
08-6-0728-0106	WORKERS COMP		6,352	6,717	6,643	7,835	5,812	0	7,186	___
08-6-0728-0107	RETIREMENT		26,594	27,264	23,475	21,300	15,526	0	18,489	___
08-6-0728-0108	HEALTH INSURANCE		28,210	30,024	33,280	36,300	25,691	0	35,520	___
08-6-0728-0109	DENTAL INSURANCE		1,583	1,584	1,584	1,665	1,221	0	1,665	___
08-6-0728-0110	OTHER PAYROLL INSURANCE		1,272	1,093	1,103	1,195	834	0	1,145	___
	Disability	0	0.00	760.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			279,624	288,255	295,136	309,875	232,806	0	290,181	
CONTRACTUAL SERVICES										
08-6-0728-0201	UTILITIES		152,890	188,132	171,855	199,000	100,861	0	199,000	___
	UTILITIES PLANT LIFT STATIONS	0	0.00	199,000.00						
08-6-0728-0207	TRAVEL & TRAINING		1,458	1,179	1,009	2,000	1,254	0	2,000	___
08-6-0728-0211	EQUIPMENT MAINTENANCE		29,414	31,337	73,978	90,000	35,401	0	90,000	___
	Equipment & Maint. Repairs	0	0.00	15,500.00						
	PUMP & MOTOR MAINTENCE/REPAIR	0	0.00	22,500.00						
	HEADER REPAIR	0	0.00	20,000.00						
	SLUDGE PUMP REBUILD	0	0.00	17,000.00						
	S PLANT EQ BASIN VALVE REPAIR	0	0.00	7,000.00						
	SLUDGE PIT VALVE REPLACEMENT	0	0.00	8,000.00						
08-6-0728-0213	UNIFORM MAINTENANCE		1,924	1,848	1,918	2,746	1,391	0	2,600	___
	Uniforms Rental & Cleaning	52	50.00	2,600.00						
08-6-0728-0216	OTHER CONTRACTUAL SERVICE		19,348	72,601	113,019	126,208	29,613	0	126,545	___
	Vibration Testing	0	0.00	875.00						
	DNR Discharge Permit Fee	0	0.00	5,000.00						
	outside laboratory testing	0	0.00	10,000.00						
	whole effluent toxicity test	0	0.00	900.00						
	sludge hauling	0	0.00	75,000.00						
	pager rental	0	0.00	550.00						
	Town & Country disposal	52	55.00	2,860.00						
	generator maint service	6	1,340.00	8,040.00						
	scale calibration	0	0.00	350.00						
	fire extinguisher service	0	0.00	250.00						
	cable hookup for computer	0	0.00	720.00						
	Infiltration Problem at S Plnt	0	0.00	22,000.00						
TOTAL CONTRACTUAL SERVICES			205,034	295,098	361,778	419,954	168,520	0	420,145	

6-0728-0201 UTILITIES

PERMANENT NOTES:
THE UTILITIES COVERS UTILITY COSTS FOR THE MAIN PLANT AND
SOUTH PLANT, AS WELL AS #2 LIFT STATION,#1 LIFT STATION,

2.A.a

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
	ROCK HAVEN LIFT, KATY TRAILS LIFT, N. LEXINGTON LIFT, AND EAST VILLAS LIFT.									
	Increase due to S.Plant- KCP&L increase									
COMMODITIES										
08-6-0728-0302	GAS, OIL & GREASE		7,183	7,982	5,174	9,825	2,644	0	9,825	___________
	Gas, Oil, and Grease	0	0.00	0.00						
	Gas	1,600	3.25	5,200.00						
	Diesel	1,300	3.25	4,225.00						
	Propane	0	0.00	400.00						
08-6-0728-0307	EQUIPMENT MAINTENANCE		4,765	2,580	4,834	5,000	1,079	0	5,000	___________
	Tires	0	0.00	1,000.00						
	parts for D. O. meter	0	0.00	500.00						
	tools	0	0.00	500.00						
	p h probe	0	0.00	700.00						
	lift station floats	0	0.00	700.00						
	automotive parts	0	0.00	900.00						
	D O Probe	1	700.00	700.00						
08-6-0728-0310	SUPPLIES		12,174	22,613	(25,817)	12,460	6,747	0	12,460	___________
	Walkie Talkie Batteries	1	60.00	60.00						
	Distilled Water	0	0.00	400.00						
	Bacteria Soap	0	0.00	400.00						
	Cleaning Supplies	0	0.00	800.00						
	Filter for Blowers	0	0.00	500.00						
	Power Washer Soap	0	0.00	300.00						
	weed spray	0	0.00	500.00						
	vinyl gloves	0	0.00	1,350.00						
	enzymes	0	0.00	2,500.00						
	lime for south plant	0	0.00	2,500.00						
	first aid supplies	0	0.00	400.00						
	dmrqa test kit	0	0.00	500.00						
	lab test chemicals	0	0.00	2,000.00						
	liners for automatic sampler	0	0.00	250.00						
TOTAL COMMODITIES			24,122	33,175	(15,809)	27,285	10,469	0	27,285	

6-0728-0302 GAS, OIL & GREASE PERMANENT NOTES:

Boom truck, 2 pickups, tanker, tractor, 7 generators (3000 gal of storage), small engines

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES									
08-6-0728-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	___________
08-6-0728-0403	DUES & SUBSCRIPTIONS	99	0	60	0	0	0	0	___________
TOTAL OTHER CHARGES		99	0	60	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY									
08-6-0728-0502	BUILDING	0	0	0	0	0	0	0	___________
08-6-0728-0504	MACHINERY & EQUIPMENT	2,089	3,036	11,181	2,695	1,295	0	0	___________
	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		2,089	3,036	11,181	2,695	1,295	0	0	
TOTAL WASTEWATER TREATMENT		510,967	619,564	652,345	759,809	413,090	0	737,611	

08 -CWSS FUND

CAP PROJECTS - WATER

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0931-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0	___________
08-6-0931-3004	HWY 291 WATER LINE	0	0	0	0	0	0	0	___________
08-6-0931-3016	HWY 2 & TWIN OAKS WTR LINE	0	0	0	0	0	0	0	___________
08-6-0931-3018	COURTHOUSE WATER UPGRADE	0	0	0	0	0	0	0	___________
08-6-0931-3024	MECHANIC/ELM WATER LINE	0	0	0	0	0	0	0	___________
08-6-0931-3028	CLEARWATER WTR LINE EXTENSI	0	0	0	0	0	0	0	___________
08-6-0931-3031	E MECHANIC WATER LINE	0	0	0	0	0	0	0	___________
08-6-0931-3034	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0	___________
08-6-0931-3036	ANACONDA RD WTR LINE EXT	0	0	0	0	0	0	0	___________
08-6-0931-3037	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0	___________
08-6-0931-3040	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0	___________
08-6-0931-3041	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0	___________
08-6-0931-3042	DESIGN/ENG KC TRANS LINE	0	0	0	0	0	0	0	___________
08-6-0931-3043	BECKERDITE WATER PHASE 1	0	0	0	0	0	0	0	___________
08-6-0931-3046	WATER TOWER PAINTING	0	0	0	0	0	0	0	___________
08-6-0931-3047	WATER MASTER PLAN	0	0	0	31,518	3,600	0	0	___________
	W/S Plan for Industrial Area 0	0.00	0.00						
08-6-0931-3048	WTR TREATMENT PLANT UPGRADE	0	0	0	7,128,222	273	0	0	___________
	SRF - Construction 0	7,100,000.00	0.00						
08-6-0931-3049	E WASH / S LEX WATER	0	0	0	0	0	0	0	___________
08-6-0931-3053	PRECISION DR WATER LOOP	0	0	0	0	0	0	0	___________
08-6-0931-3054	OLD ELE/WTR BLDG DEMO	0	0	0	0	0	0	0	___________
08-6-0931-3055	LAKE HVILLE WTRSHED PROTECT	0	0	0	37,500	0	0	50,000	___________
08-6-0931-3056	291 WATERLINE RELOCATIONS	0	0	0	400,000	14,969	0	0	___________
08-6-0931-3057	ANNUAL WATERLINE REPLACEMEN	0	0	0	82,369	30,902	0	0	___________
08-6-0931-3058	WATER PLANT FILTER UPGRADES	0	0	0	194,438	187,114	0	0	___________
08-6-0931-3059	LAKE HVILLE ELECTRIC CROSSI	0	0	0	118,300	25,464	0	0	___________
08-6-0931-3060	I-49 WATERLINE CROSSING	0	0	0	350,000	0	0	0	___________
08-6-0931-3061	WTRLINE RELOCATE P-2 OF 291	0	0	0	0	0	0	0	___________
08-6-0931-3062	BECKERDITE P2&3 WTRLINE ENG	0	0	0	70,000	0	0	300,000	___________
	1/2 of Construction 0	0.00	300,000.00						
TOTAL CAPITAL PROJECTS		0	0	0	8,412,347	262,322	0	350,000	
TOTAL CAP PROJECTS - WATER		0	0	0	8,412,347	262,322	0	350,000	

2.A.a

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

CAP PROJECTS - SEWER

EXPENDITURES

					(------ 2016	------	------)	(------ 2017	------
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0932-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0	
08-6-0932-3006	DEVELOPMENT UPGRADE	0	0	0	0	0	0	0	
08-6-0932-3015	N LEXINGTON SEWER IMPROVEMN	0	0	0	0	0	0	0	
08-6-0932-3021	SO INTERCEPTOR PRELIMARY	0	0	0	0	0	0	0	
08-6-0932-3022	LAGOON AERATION	0	0	0	0	0	0	0	
08-6-0932-3029	MAVERIC TRAIL SEWER	0	0	0	0	0	0	0	
08-6-0932-3038	WTR PLANT SEWER SYSTEM	0	0	0	0	0	0	0	
08-6-0932-3039	CHAPEL DRIVE SEWER IMPR	0	0	0	0	0	0	0	
08-6-0932-3040	SEWER PLANT FACILITY STUDY	0	0	0	0	0	0	0	
08-6-0932-3041	DIGESTER REPAIR	0	0	0	850,000	461,565	0	0	
08-6-0932-3043	PHEASANT SEWER REPLACEMENT	0	0	0	0	0	0	0	
08-6-0932-3044	PEARL STREET SEWER	0	0	0	0	0	0	0	
08-6-0932-3045	WWTP UPGRADES	0	0	0	0	0	0	0	
08-6-0932-3050	ANN ST SANITARY	0	0	0	0	0	0	0	
08-6-0932-3051	EASTWOOD/SOUTH ST SEWER	0	0	0	0	0	0	0	
08-6-0932-3052	ANNUAL SANITARY SWR REPLACE	0	0	3,447	25,000	0	0	0	
	Mechanic Street Sewer 0	0.00	0.00						
08-6-0932-3053	MECH ST 8" SWR INSTALL J4P2	0	0	0	0	0	0	0	
08-6-0932-3054	SWR PLT PUMP REPLACE	0	0	0	25,000	0	0	25,000	
	Sewer Plant pump rep - 5yr CIP 0	0.00	25,000.00						
08-6-0932-3055	UT TREATMENT AT WWTP	0	0	0	0	0	0	0	
	Annual 0	0.00	0.00						
08-6-0932-3056	WMART DC SEWER REPLACE PRE	0	0	0	100,000	0	0	0	
	engineering 0	0.00	0.00						
TOTAL CAPITAL PROJECTS		0	0	3,447	1,000,000	461,565	0	25,000	
TOTAL CAP PROJECTS - SEWER		0	0	3,447	1,000,000	461,565	0	25,000	

08 -CWSS FUND
CAP PROJECTS - SRF
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0933-3011	SRF SEWER IMPROVEMENTS	0	0	0	0	0	0	0	___________
08-6-0933-3019	SRF PUMP STATION	0	0	0	0	0	0	0	___________
08-6-0933-3020	SRF EFHB	0	0	0	0	0	0	0	___________
08-6-0933-3026	SRF S INTERCEPTOR	0	0	0	0	0	0	0	___________
08-6-0933-3027	SRF N INTERCEPTOR	0	0	0	0	0	0	0	___________
08-6-0933-3032	N RELIEF SEWER PUMP STATION	0	0	0	0	0	0	0	___________
08-6-0933-3033	SRF COLLECTION PROJECT	0	0	0	0	0	0	0	___________
08-6-0933-3034	WWTP UPGRADES	0	0	0	0	0	0	0	___________
08-6-0933-3035	WATER PLANT ENGINEERING	0	0	0	559,822	387,635	0	0	___________
08-6-0933-3036	WATER PLANT CONSTRUCTION	0	0	0	0	0	0	0	___________
TOTAL CAPITAL PROJECTS		0	0	0	559,822	387,635	0	0	
TOTAL CAP PROJECTS - SRF		0	0	0	559,822	387,635	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND
CAPITAL PROJECTS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
08-6-0990-1014 HWY 291 WTR LINE	0	0	0	0	0	0	0	
08-6-0990-3005 VEHICLE STORAGE BUILDING	0	0	0	0	0	0	0	
08-6-0990-3030 SEWER PLANT ENTRANCE	0	0	0	0	0	0	0	
08-6-0990-3035 ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0	
08-6-0990-3036 CHESTNUT PARKING LOT	0	0	0	0	0	0	0	
08-6-0990-3037 TREE REMOVAL CRANE/BIRD	0	0	0	0	0	0	0	
08-6-0990-3052 HWY 7 UTILITIES RELOCATE	0	0	0	0	0	0	0	
08-6-0990-3053 OLD WTR/ELE PLANT CLEANUP	0	0	0	41,107	3,278	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	41,107	3,278	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	41,107	3,278	0	0	
TOTAL EXPENDITURES	3,693,727	4,102,402	4,028,981	14,443,837	3,761,139	0	4,747,142	
REVENUE OVER/(UNDER) EXPENDITURES	880,656	592,195	983,295	(856,507)	(17,532)	0	36,755	

*** END OF REPORT ***

11 -PARK FUND

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TAXES										
11-5111	REAL ESTATE TAXES		117,595	117,639	131,537	126,000	66,871	0	124,205	
11-5112	PERSONAL PROPERTY TAX		34,357	34,603	34,072	27,900	18,831	0	30,545	
11-5113	SUR TAX MERCHANTS/REPLACEMENT		14,616	15,347	15,007	15,500	13,741	0	15,500	
11-5117	CORPORATE/RR/UTILITY TAX		1,063	1,294	1,644	1,500	1,452	0	1,500	
11-5121	FINANCIAL INSTITUTION TAX		334	530	677	1,500	141	0	500	
TOTAL TAXES			167,966	169,414	182,937	172,400	101,035	0	172,250	
CHARGES FOR SERVICE										
11-5307	RENTAL INCOME		18,551	15,053	14,597	13,375	14,776	0	15,055	
	Shelter Houses w/power	245	30.00	7,350.00						
	Shelter House w/out electricit	75	15.00	1,125.00						
	Golf Course Rental 10% Revenue	0	0.00	850.00						
	Paintball Field Rent	12	100.00	1,200.00						
	Field Light Rental	6	30.00	180.00						
	Ampitheater Rental	7	50.00	350.00						
	NPAC (half building rental)	15	50.00	750.00						
	NPAC (full building rental)	30	25.00	750.00						
	Paintball Field Commission	0	0.00	2,500.00						
11-5309	SHOOTING RANGE REVENUE		1,303	1,320	905	2,600	1,800	0	3,600	
	Trap & Wobble Skeet	12	300.00	3,600.00						
11-5334	CONCESSIONS BALL FIELD TAXABLE		5,270	5,633	7,390	8,000	7,033	0	8,000	
	Concessions	0	0.00	8,000.00						
TOTAL CHARGES FOR SERVICE			25,124	22,006	22,892	23,975	23,609	0	26,655	
RECREATIONAL PROGRAMS										
11-5418	MISC RECREATION PROGRAMS		35,324	38,472	46,063	48,800	56,486	0	0	
11-5427	YOUTH REC BASE/SOFT BALL		0	0	0	0	0	0	39,825	
	Spring Youth Baseball/Softball	280	90.00	25,200.00						
	Spring Youth T-Ball	80	75.00	6,000.00						
	Fall Youth Baseball/Softball	115	75.00	8,625.00						
11-5428	YOUTH COMP BASE/SOFT BALL		0	0	0	0	0	0	7,400	
	Spring/Fall Comp Bball/Softbal	0	0.00	7,400.00						
11-5429	SAND VOLLEYBALL		0	0	0	0	0	0	800	
	Sand Vball 2 sessions/5 teams	10	80.00	800.00						
11-5430	ADULT SOFTBALL		0	0	0	0	0	0	11,550	
	Coed Softball 3 ses/5 teams	15	350.00	5,250.00						
	Men's Softball 3 ses/6 teams	18	350.00	6,300.00						
TOTAL RECREATIONAL PROGRAMS			35,324	38,472	46,063	48,800	56,486	0	59,575	

5418 MISC RECREATION PROGRAMS CURRENT YEAR NOTES:
Divided out revenue from this account in separate accounts
for better tracking.

2.A.a

11 -PARK FUND

REVENUES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISC. INCOME									
11-5510 MISCELLANEOUS		11,566	15,980	14,310	13,750	12,010	0	5,000	___________
Duck Blinds	25	50.00	1,250.00						
Haunted Hayrides Adult	250	10.00	2,500.00						
Haunted Hayrides Youth	250	5.00	1,250.00						
11-5520 SPONSORS		0	0	0	0	0	0	11,500	___________
Youth Bball/Softball Sponsors	30	250.00	7,500.00						
4th of July Sponsors	0	0.00	4,000.00						
11-5535 AUCTION & SURPLUS SALES		2,932	3,700	3,300	0	0	0	0	___________
11-5537 DONATIONS		940	131	200	0	0	0	0	___________
TOTAL MISC. INCOME		15,438	19,811	17,810	13,750	12,010	0	16,500	
INTERGOVERNMENTAL									
11-5626 GRANTS & ENTITLEMENTS		0	0	0	0	0	0	0	___________
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0	0	
INTEREST									
11-5815 INTEREST INCOME		238	163	45	200	78	0	200	___________
TOTAL INTEREST		238	163	45	200	78	0	200	
OTHER REV. SOURCES/TRANS									
11-5900 DEVELOPMENT SECURITY ESCROW		0	0	0	0	0	0	0	___________
11-5930 TRANSFER FROM GENERAL FUND		282,490	251,265	252,975	243,400	182,550	0	0	___________
Operating Support from GF	0	200,000.00	0.00						
11-5931 TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	___________
TOTAL OTHER REV. SOURCES/TRANS		282,490	251,265	252,975	243,400	182,550	0	0	
TOTAL REVENUES		526,579	501,130	522,722	502,525	375,768	0	275,180	

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
11-6-1125-0101	SALARY FULLTIME		174,611	193,203	209,974	212,000	157,177	0	216,825	
	FT	0	0.00	214,023.00						
	Longevity	1	2,800.00	2,800.00						
	Rounding	0	0.00	2.00						
11-6-1125-0102	SALARY PARTTIME		26,367	26,564	24,495	28,570	24,312	0	28,570	
	Seasonal Parks Maint. Staff	2,900	8.60	24,940.00						
	Concessions Staff	465	7.80	3,627.00						
	Rounding	0	0.00	3.00						
11-6-1125-0103	SALARY OVERTIME		2,368	2,871	2,442	1,935	1,299	0	3,965	
11-6-1125-0104	FICA		15,086	16,689	17,591	18,550	13,479	0	19,075	
11-6-1125-0106	WORKERS COMP		7,811	8,055	7,999	11,050	3,019	0	11,990	
11-6-1125-0107	RETIREMENT		22,984	25,592	23,670	20,150	15,405	0	19,260	
11-6-1125-0108	HEALTH INSURANCE		18,013	21,818	26,080	26,650	21,451	0	32,595	
11-6-1125-0109	DENTAL INSURANCE		1,295	1,528	1,591	1,725	1,173	0	1,725	
11-6-1125-0110	OTHER PAYROLL INSURANCE		3,312	985	1,110	1,185	809	0	1,210	
	Disability	0	0.00	790.00						
	Life	0	0.00	420.00						
TOTAL PERSONNEL SERVICES			271,848	297,306	314,952	321,815	238,126	0	335,215	
CONTRACTUAL SERVICES										
11-6-1125-0201	UTILITIES		31,059	30,677	32,084	28,490	17,943	0	31,610	
	Electricity	0	0.00	17,750.00						
	CenturyLink Phone Line Service	12	80.00	960.00						
	MGE Natural Gas	0	0.00	1,900.00						
	Propane (NPAC)	0	0.00	4,500.00						
	Water/Sewer	0	0.00	6,500.00						
11-6-1125-0203	PRINTING & ADVERTISING		1,981	1,120	1,027	835	794	0	10,780	
	July 4th Printing/Advertise	0	0.00	250.00						
	Bid Notice - Portable Toilets	0	0.00	115.00						
	RFP Notice - Fireworks	0	0.00	115.00						
	Bid Notices & Classified Ads	0	0.00	300.00						
	Parks Sales Tax Election Fee	0	0.00	10,000.00						
11-6-1125-0205	POSTAGE		0	33	0	0	0	0	0	
11-6-1125-0207	TRAVEL & TRAINING		455	750	0	750	0	0	750	
	Misc. Training for Parks Staff	0	0.00	750.00						
11-6-1125-0210	MAINTENANCE & REPAIRS		7,165	4,015	3,738	6,650	4,195	0	4,550	
	Electrical Repairs	0	0.00	300.00						
	Plumbing Repair	0	0.00	300.00						
	Ballfield Lamps	0	0.00	1,000.00						
	Parks Equipment/Repairs	0	0.00	1,000.00						
	Maintenance Parts	0	0.00	200.00						
	Ballfield Repairs/Turf, etc.	0	0.00	1,000.00						
	Machine Repairs	0	0.00	750.00						
11-6-1125-0211	EQUIPMENT MAINTENANCE		2,319	1,459	1,875	2,000	1,015	0	2,000	
	Vehicle Supplies	0	0.00	500.00						

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
	Mower Supplies	0	0.00	300.00						
	Tire Repairs	0	0.00	300.00						
	Chainsaw Repairs/Oil	0	0.00	200.00						
	Weedeater Supplies	0	0.00	200.00						
	Ice Machine Repairs	0	0.00	200.00						
	Office Equipment Repairs	0	0.00	100.00						
	Misc. Equipment Repairs	0	0.00	200.00						
11-6-1125-0213	UNIFORM MAINTENANCE		922	926	959	1,023	751	0	950	___________
	Parks Maintenance Workers - 3	0	0.00	750.00						
	Parks Shop Towels/Carpets	0	0.00	200.00						
11-6-1125-0216	OTHER CONTRACTUAL SERVICE		31,813	40,644	40,034	42,660	38,428	0	48,405	___________
	Porta-Pots (4 Regular; 1 ADA)	0	0.00	2,280.00						
	Porta-Pots Special Events	0	0.00	619.00						
	Power Tool Rental	0	0.00	200.00						
	Dumpster Rental - City Contrac	0	0.00	600.00						
	Rec-Trac Software Support	0	0.00	1,600.00						
	Fireworks - 4th of July	0	0.00	13,000.00						
	Youth Bball/Softball Umpires	180	45.00	8,100.00						
	Adult Coed Softball Umpires	150	27.50	4,125.00						
	Men's Softball Umpires	185	27.50	5,087.50						
	Fidelity Internet Service	12	60.00	720.00						
	Field Supervisors	180	11.50	2,070.00						
	4th of July Contractual Servic	0	0.00	2,000.00						
	Team Sideline Software	0	0.00	599.00						
	Competitive Youth Bball/Softba	0	0.00	7,400.00						
	Rounding	0	0.00	4.50						
	TOTAL CONTRACTUAL SERVICES		75,713	79,623	79,718	82,408	63,126	0	99,045	

6-1125-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:

Increase due to $1,000 additional expense for Fireworks Show through Wald Co & additional expenses related to addition of Competitive Youth Baseball/Softball that are offset by revenue.

COMMODITIES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
11-6-1125-0302	GAS, OIL & GREASE		10,598	11,389	7,902	8,070	4,199	0	9,360	___________
	Unleaded	1,500	3.36	5,040.00						
	Diesel Fuel	1,000	3.70	3,700.00						
	Antifreeze	0	0.00	120.00						
	Grease & Oil	0	0.00	500.00						
11-6-1125-0307	EQUIPMENT MAINTENANCE		6,280	5,684	3,839	6,375	5,905	0	5,375	___________
	Mower Repairs/Supplies	0	0.00	700.00						
	Tractor Repairs/Supplies	0	0.00	700.00						
	Vehicle Repairs/Supplies	0	0.00	800.00						
	FieldMaster Supplies	0	0.00	400.00						
	Tire Disposal	0	0.00	50.00						
	Playground Equip Repair	0	0.00	300.00						
	Weedeater Repair	0	0.00	200.00						

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
Hand Tools	0	0.00	200.00						
Grill Replacement	0	0.00	275.00						
Chainsaw Repairs/Replacement	0	0.00	300.00						
Picnic Table Repairs	0	0.00	600.00						
Ballfield Grid Marker	0	0.00	550.00						
Landscape Rakes	0	0.00	100.00						
Misc. Equip. Repairs	0	0.00	200.00						
11-6-1125-0310 SUPPLIES		26,791	25,705	28,552	32,469	29,663	0	12,650	________
Signs & Posts	0	0.00	200.00						
Power Tools	0	0.00	100.00						
Flower/Nursery Supplies	0	0.00	500.00						
First Aid Supplies	0	0.00	200.00						
Construction Supplies	0	0.00	500.00						
Rock/Dirt/Gravel	0	0.00	500.00						
Janitorial Supplies	0	0.00	1,750.00						
Paint Supplies	0	0.00	500.00						
Plumbing Supplies	0	0.00	300.00						
Electrical Supplies	0	0.00	300.00						
Roofing Materials	0	0.00	300.00						
Insecticide	0	0.00	500.00						
Fertilizer/Seed	0	0.00	1,000.00						
Concrete	0	0.00	500.00						
Misc. Tools	0	0.00	500.00						
Mulch for Playgrounds	0	0.00	1,000.00						
Aglime	0	0.00	2,000.00						
Misc. Supplies & Equipment	0	0.00	1,000.00						
Copper Sulfate Moss Control	0	0.00	1,000.00						
11-6-1125-0320 CONCESSION SUPPLIES		3,848	3,960	5,198	4,720	4,844	0	4,720	________
Sam's Club/Wal-Mart	0	0.00	3,020.00						
Pepsi	0	0.00	1,000.00						
Fluesmeier	0	0.00	700.00						
11-6-1125-0323 YOUTH BASE/SOFT BALL SUPPLI		0	0	0	0	0	0	12,650	________
Uniforms	430	25.00	10,750.00						
Trophies & Medals	475	4.00	1,900.00						
11-6-1125-0324 ADULT LEAGUE SUPPLIES		0	0	0	0	0	0	4,040	________
Softballs	380	8.00	3,040.00						
Equipment	0	0.00	1,000.00						
11-6-1125-0325 SPECIAL EVENTS SUPPLIES		0	0	0	0	0	0	3,050	________
Movies in the Park	0	0.00	1,050.00						
4th of July Supplies	0	0.00	1,000.00						
Haunted Hayrides	0	0.00	1,000.00						
TOTAL COMMODITIES		47,517	46,738	45,490	51,634	44,611	0	51,845	

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES									
11-6-1125-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
11-6-1125-0401	INSURANCE	8,661	9,572	9,735	9,749	7,298	0	10,010	
11-6-1125-0402	TRANSFERS	0	28,205	0	0	0	0	0	
11-6-1125-0403	DUES & SUBSCRIPTIONS	136	136	136	0	0	0	0	
11-6-1125-0430	OFFICE FACILITIES & SERVICE	51,735	51,300	13,655	14,534	10,901	0	12,892	
	25% of Admin Fee to Gen Fund 0	0.00	12,892.00						
TOTAL OTHER CHARGES		60,531	89,212	23,526	24,283	18,199	0	22,902	

6-1125-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

Park Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY									
11-6-1125-0504	MACHINERY & EQUIPMENT	1,704	4,200	27,475	22,840	21,444	0	0	
TOTAL CAPITAL OUTLAY		1,704	4,200	27,475	22,840	21,444	0	0	
TOTAL PARK MAINTENANCE		457,314	517,079	491,160	502,980	385,506	0	509,007	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

11 -PARK FUND

SHOOTING RANGE

EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CONTRACTUAL SERVICES								
11-6-1129-0201 UTILITIES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
TOTAL SHOOTING RANGE	0	0	0	0	0	0	0	

11 -PARK FUND
CAPITAL PROJECTS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
11-6-0990-4215 MASTERPLAN IMPROVEMENTS	0	11,512	0	50,000	1,003	0	0	
Jefferson Pkwy Sidewalk 0	50,000.00	0.00						
11-6-0990-4217 TRAIL MISC PROJECTS	6,144	5,068	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	6,144	16,580	0	50,000	1,003	0	0	
TOTAL CAPITAL PROJECTS	6,144	16,580	0	50,000	1,003	0	0	
TOTAL EXPENDITURES	463,459	533,659	491,160	552,980	386,509	0	509,007	
REVENUE OVER/(UNDER) EXPENDITURES	63,121	(32,530)	31,562	(50,455)	(10,741)	0	(233,827)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

12 -MISSOURI SALES TAX FUND

REVENUES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
SALES TAXES									
12-5022 COMMUNITY CENTER SALES TAX		925,976	966,513	977,184	975,000	693,852	0	1,021,000	___________
1/2 Cent Parks & Rec Sales Tax	0	0.00	1,080,000.00						
Town Center TIF Allocation	0	0.00 (	31,750.00)						
Market Place TIF Allocation	0	0.00 (	27,250.00)						
TOTAL SALES TAXES		925,976	966,513	977,184	975,000	693,852	0	1,021,000	
INTEREST									
12-5815 INTEREST INCOME		4,227	5,371	3,092	1,000	545	0	1,000	___________
TOTAL INTEREST		4,227	5,371	3,092	1,000	545	0	1,000	
TOTAL REVENUES		930,204	971,884	980,277	976,000	694,397	0	1,022,000	

12 -MISSOURI SALES TAX FUND
ADMINISTRATION
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)(----	2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES								
12-6-0103-0402 TRANSFER	0	263,563	228,000	137,735	68,868	0	184,735	___________
Balance to Community Center Fn 0	0.00	184,735.00						
12-6-0103-0402-11 TRANSFER TO DEBT SERVICE	807,163	814,563	1,139,263	838,265	69,131	0	837,265	___________
12-6-0103-0402-22 TRANSFER P S SALES TAX - L	229,056	239,071	251,158	0	0	0	0	___________
12-6-0103-0402-33 TRANSFER P S SALES TAX - E	458,112	478,141	501,315	0	0	0	0	___________
TOTAL OTHER CHARGES	1,494,331	1,795,338	2,119,736	976,000	137,999	0	1,022,000	

6-0103-0402 TRANSFER

PERMANENT NOTES:
Current income to Community Center equals half-cent sales tax proceeds less Towne Center TIF capture, less Marketplace TIF capture, and less debt service on the Certificates of Participation.
The detail for Towne Center and Marketplace TIFs show the total from the all 3 non-General Fund sales taxes.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION	1,494,331	1,795,338	2,119,736	976,000	137,999	0	1,022,000	
TOTAL EXPENDITURES	1,494,331	1,795,338	2,119,736	976,000	137,999	0	1,022,000	
	===========	===========	===========	===========	===========	============	============	===========
REVENUE OVER/(UNDER) EXPENDITURES	(564,127)	(823,454)	(1,139,459)	0	556,399	0	0	
	===========	===========	===========	===========	===========	============	============	===========

*** END OF REPORT ***

13 -AQUATIC CENTER FUND

REVENUES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CHARGES FOR SERVICE										
13-5333	SWIMMING POOL USE FEE		63,362	58,908	70,299	75,575	73,633	0	72,900	
	Day Pass	9,000	6.00	54,000.00						
	Day Care Pass	2,100	3.00	6,300.00						
	Family Swim	1,200	3.00	3,600.00						
	10 punch passes	120	40.00	4,800.00						
	Birthday Party Rentals 6-8pm	24	175.00	4,200.00						
13-5336	POOL SEASON PASSES		22,817	22,977	19,888	24,330	25,097	0	24,340	
	Season Pass Youth	30	70.00	2,100.00						
	Season Pass Adult	4	90.00	360.00						
	Season Pass Senior	4	70.00	280.00						
	Season Pass Family	135	160.00	21,600.00						
13-5337	LIFEGUARD UNIFORM REVENUE		0	320	220	300	286	0	300	
	Upgraded Lifeguard Swimsuits	30	10.00	300.00						
TOTAL CHARGES FOR SERVICE			86,179	82,205	90,407	100,205	99,016	0	97,540	
MISC. INCOME										
13-5509	TAXABLE MISC		22,700	24,604	28,688	29,000	28,037	0	27,000	
	Concessions	0	0.00	27,000.00						
13-5510	MISCELLANEOUS		286	4,613	12,196	11,465	20,642	0	10,440	
	Locker Rental	200	2.00	400.00						
	Locker Rental Key Return	10(	1.00)(	100.00)						
	AquaCats Swim Team Participant	80	95.00	7,600.00						
	AquaCats Spiritwear	0	0.00	1,040.00						
	AquaCats Sponsorships	6	250.00	1,500.00						
13-5537	DONATIONS		500	0	0	0	0	0	0	
TOTAL MISC. INCOME			23,486	29,217	40,885	40,465	48,679	0	37,440	
INTEREST										
13-5815	INTEREST INCOME		686	595	362	1,100	423	0	1,100	
TOTAL INTEREST			686	595	362	1,100	423	0	1,100	
OTHER REV. SOURCES/TRANS										
13-5931	TRANSFER FROM OTHER FUNDS		33,265	23,095	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS			33,265	23,095	0	0	0	0	0	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:
Transition amount for administrative transfer,
to be reduced over 15 years. 2011 will be year one.

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL REVENUES			143,615	135,111	131,654	141,770	148,118	0	136,080	

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
13-6-1124-0102	SALARY PARTTIME		53,567	66,280	65,039	65,860	69,821	0	65,210	___________
	Pool Managers	770	10.00	7,700.00						
	Front Desk Staff	610	8.00	4,880.00						
	Lifeguards	5,350	8.00	42,800.00						
	Concessions Staff	1,260	7.80	9,828.00						
	Rounding	0	0.00	2.00						
13-6-1124-0103	SALARY OVERTIME		485	56	1,442	1,300	3,240	0	0	___________
13-6-1124-0104	FICA		4,135	5,075	5,086	5,040	5,589	0	4,990	___________
13-6-1124-0106	WORKERS COMP		2,703	2,773	1,682	2,925	1,133	0	3,035	___________
TOTAL PERSONNEL SERVICES			60,889	74,183	73,248	75,125	79,784	0	73,235	
CONTRACTUAL SERVICES										
13-6-1124-0201	UTILITIES		20,134	22,720	23,254	24,990	28,066	0	23,000	___________
	Electric	0	0.00	11,200.00						
	Water/Sewer	0	0.00	11,000.00						
	MGE - Natural Gas	0	0.00	800.00						
13-6-1124-0203	PRINTING & ADVERTISING		156	137	134	150	35	0	150	___________
	Newspaper Ads/Swim Certificate	0	0.00	150.00						
13-6-1124-0210	MAINTENANCE & REPAIR		10,934	1,567	4,671	3,150	3,524	0	5,150	___________
	Vandalism Repairs	0	0.00	250.00						
	Lock Repairs	0	0.00	500.00						
	Plumbing Supplies	0	0.00	600.00						
	Electrical Supplies	0	0.00	300.00						
	Concrete Repairs	0	0.00	1,500.00						
	Resurfacing Pool Slides	0	0.00	2,000.00						
13-6-1124-0211	EQUIPMENT MAINTENANCE		197	756	2,312	3,150	691	0	2,850	___________
	Concessions Equip. Repairs	0	0.00	500.00						
	Lamp Replacement	0	0.00	200.00						
	Chemical Pumps/Lines	0	0.00	650.00						
	Umbrella Repair/Replacement	0	0.00	1,500.00						
13-6-1124-0216	OTHER CONTRACTUAL SERVICE		3,749	3,460	7,895	11,000	11,023	0	8,500	___________
	Misc. Repair Services	0	0.00	1,500.00						
	State Boiler Inspection Fees	0	0.00	50.00						
	RecTrac Software Support	0	0.00	1,650.00						
	AquaCats Swim Team Coaches	0	0.00	4,600.00						
	AquaCats Swim Team Insurance	0	0.00	700.00						
TOTAL CONTRACTUAL SERVICES			35,171	28,639	38,265	42,440	43,339	0	39,650	
COMMODITIES										
13-6-1124-0303	CHEMICALS		10,353	9,193	10,389	9,155	7,583	0	8,425	___________
	Sodium Bicarbonate	0	0.00	550.00						
	Test Kits	0	0.00	150.00						
	Misc. Chemical Supplies	0	0.00	100.00						
	Liquid Chlorine	60	93.00	5,580.00						
	Muriatic Acid	6	214.00	1,284.00						

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
Delivery Fuel Charge	10	6.00	60.00						
Drum Reconditioning	60	6.00	360.00						
Delivery Charge	10	33.75	337.50						
Rounding	0	0.00	3.50						
13-6-1124-0304 UNIFORMS		1,500	1,735	4,399	3,020	2,979	0	3,020	___________
Lifeguard Swimsuits	0	0.00	1,600.00						
Lifeguard T-shirts	0	0.00	200.00						
Front Desk T-Shirts	0	0.00	90.00						
Concessions T-Shirts	0	0.00	90.00						
AquaCats Spiritwear	0	0.00	1,040.00						
13-6-1124-0307 EQUIPMENT MAINTENANCE		7,470	1,153	1,410	2,700	2,413	0	1,800	___________
Belts	0	0.00	150.00						
Seals	0	0.00	250.00						
Misc. Repairs/Restrooms-Doors	0	0.00	800.00						
Misc. Repairs - Concessions	0	0.00	600.00						
13-6-1124-0310 SUPPLIES		2,937	3,362	6,616	6,825	8,005	0	5,725	___________
Shower Disinfectant	0	0.00	300.00						
Janitorial Supplies	0	0.00	1,000.00						
Trash Can Liners	0	0.00	300.00						
First Aid Supplies	0	0.00	250.00						
Office Supplies	0	0.00	100.00						
Lounge Chairs	0	0.00	1,500.00						
4th of July Supplies	0	0.00	400.00						
AquaCats Swim Team Awards	0	0.00	1,500.00						
AquaCats Swim Team Dues	0	0.00	75.00						
AquaCats Timers, Water, Etc.	0	0.00	200.00						
AquaCats Sponsor Banner	0	0.00	100.00						
13-6-1124-0320 CONCESSION SUPPLIES		9,897	11,477	11,580	12,740	11,783	0	11,030	___________
Pepsi	0	0.00	1,500.00						
Springfield Grocer	0	0.00	3,000.00						
Sam's Club/Wal-Mart	0	0.00	4,500.00						
Health Dept. Permit	0	0.00	200.00						
Sam's Club Membership	0	0.00	30.00						
Fluesmeier	0	0.00	1,800.00						
TOTAL COMMODITIES		32,157	26,920	34,394	34,440	32,763	0	30,000	

OTHER CHARGES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
13-6-1124-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
13-6-1124-0401 INSURANCE		4,229	3,903	3,932	3,880	2,897	0	3,950	___________
13-6-1124-0430 OFFICE FACILITIES & SERVICE		41,585	34,670	8,895	8,975	6,731	0	8,975	___________
25% of Admin Fee to GF	0	0.00	8,975.00						
13-6-1124-0460 BAD DEBT		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES		45,814	38,573	12,827	12,855	9,628	0	12,925	

6-1124-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

Aquatics Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

				(------- 2016	-------	-------)(	------ 2017	------
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
13-6-1124-0502 BUILDING	0	0	0	0	0	0	0	
13-6-1124-0503 NON-BUILDING IMPROVEMENT	0	0	0	0	0	0	0	
13-6-1124-0504 MACHINERY & EQUIPMENT	0	0	1,243	1,300	1,197	0	0	
TOTAL CAPITAL OUTLAY	0	0	1,243	1,300	1,197	0	0	
DEPRECIATION								
13-6-1124-0601 DEPRECIATION	86,482	87,585	87,585	0	0	0	0	
TOTAL DEPRECIATION	86,482	87,585	87,585	0	0	0	0	
TOTAL AQUATICS CENTER	260,513	255,900	247,563	166,160	166,710	0	155,810	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

13 -AQUATIC CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
13-6-0990-3000 POOL SANDBLASTING & PAINTIN	0	0	0	0	0	0	0	
13-6-0990-3001 HAQC UPGRADE-POOL FEATURE	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	260,513	255,900	247,563	166,160	166,710	0	155,810	
REVENUE OVER/(UNDER) EXPENDITURES	(116,898)	(120,789)	(115,909)	(24,390)	(18,593)	0	(19,730)	

*** END OF REPORT ***

2.A.a

15 -COMMUNITY CENTER FUND

REVENUES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2017 ----) REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICE									
15-5350 DAILY PASSES		60,376	49,932	57,021	67,000	47,588	0	74,340	___
Adult Day Passes	3,920	9.00	35,280.00						
Youth	5,200	7.00	36,400.00						
Senior	380	7.00	2,660.00						
15-5351 ANNUAL MEMBERSHIPS		604,550	633,481	605,676	625,835	395,333	0	623,600	___
Family Memberships	620	563.00	349,060.00						
Adult	300	380.00	114,000.00						
90 Day Pass (Adult, Yth, Sen)	50	120.00	6,000.00						
Senior	200	226.00	45,200.00						
Senior Couple	100	405.00	40,500.00						
Youth	18	226.00	4,068.00						
Plus One	45	226.00	10,170.00						
Silver Sneakers	12	3,300.00	39,600.00						
Summer Membership Sale	0	0.00	15,000.00						
Rounding	0	0.00	2.00						
15-5352 SENIOR RENT		6,615	6,339	7,525	6,950	4,630	0	6,950	___
Monthly Payment	12	578.81	6,945.72						
Rounding	0	0.00	4.28						
15-5353 SWIM TEAM RENT		12,818	9,180	6,490	8,280	4,730	0	8,280	___
Ray-Pec Swim Team	0	0.00	8,280.00						
15-5354 ROOM RENTAL		44,471	42,508	43,379	45,000	30,853	0	46,000	___
Room Rental Comm Center	0	0.00	46,000.00						
15-5355 SPECIAL EVENTS		3,455	2,970	4,165	5,300	3,155	0	5,350	___
Princess Ball	110	20.00	2,200.00						
2 Craft Shows at HCC	70	45.00	3,150.00						
15-5356 OVERTIME FEES		854	719	732	1,100	506	0	1,100	___
Overtime Fees	0	0.00	1,100.00						
15-5358 ALCOHOL APPLICATION FEES		8	25	100	50	25	0	50	___
ALCOHOL APPLICATIONS	0	0.00	50.00						
15-5359 TOT WATCH FEES		3,235	3,619	2,604	3,600	2,231	0	3,200	___
Tot-Watch	1,600	2.00	3,200.00						
TOTAL CHARGES FOR SERVICE		736,381	748,772	727,692	763,115	489,050	0	768,870	

5350 DAILY PASSES — CURRENT YEAR NOTES:
Increase due to raising the day pass rates to $9 for Adults & $7 for both Youth & Seniors.

5351 ANNUAL MEMBERSHIPS — CURRENT YEAR NOTES:
Increase in Family Memberships due to planned family night promotions & a Summer Membership Sale.

5354 ROOM RENTAL — CURRENT YEAR NOTES:
Increase in rental income based on additional promotions.

15 -COMMUNITY CENTER FUND

REVENUES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
RECREATIONAL PROGRAMS										
15-5406	YOUTH BASKETBALL		0	0	0	0	0	0	14,000	___________
	Youth Basketball Registration	200	70.00	14,000.00						
15-5407	SUMMER CAMP		0	0	0	0	0	0	41,700	___________
	June Summer Camp	120	90.00	10,800.00						
	July Summer Camp	200	90.00	18,000.00						
	August Summer Camp	80	90.00	7,200.00						
	After Summer School Camp	140	35.00	4,900.00						
	Summer Camp Registration Fee	80	10.00	800.00						
15-5408	TINY TIKES PROGRAMS		0	0	0	0	0	0	3,600	___________
	Tiny Tikes Flag Football	15	40.00	600.00						
	Tiny Tikes Basketball	20	40.00	800.00						
	Tiny Tikes Tumbling	20	40.00	800.00						
	Tiny Tikes Soccer	20	40.00	800.00						
	Tiny Tikes T-Ball	15	40.00	600.00						
15-5409	YOUTH VOLLEYBALL		0	0	0	0	0	0	10,400	___________
	Youth Volleyball	160	65.00	10,400.00						
15-5410	BEFORE & AFTER SCHOOL PROGRAMS		0	0	0	0	0	0	19,000	___________
	Fit Kids Morning	560	25.00	14,000.00						
	Fit Kids Afternoon	200	25.00	5,000.00						
15-5411	COED VOLLEYBALL		7,700	4,025	3,465	4,650	915	0	0	___________
15-5417	MEN'S 5 ON 5 BASKETBALL		0	4,791	5,012	4,800	6,600	0	5,400	___________
	Men's 5 on 5 Basketball	18	300.00	5,400.00						
15-5418	MISC RECREATION PROGRAMS		82,600	91,596	81,534	90,000	69,597	0	2,900	___________
	Winter Break Week	35	20.00	700.00						
	Spring Break Week	35	20.00	700.00						
	Day Camp Days	75	20.00	1,500.00						
15-5420	WOMEN'S VOLLEYBALL		2,947	2,683	690	2,800	2,450	0	0	___________
15-5421	FITNESS CLASSES		26,964	26,831	22,629	27,075	16,831	0	26,440	___________
	Zumba	550	27.00	14,850.00						
	Zumba Gold	96	22.50	2,160.00						
	Get Fit Challenge	80	48.00	3,840.00						
	Circuit Groove	85	22.50	1,912.50						
	Martial Arts	60	50.00	3,000.00						
	Pilates	30	22.50	675.00						
	Rounding	0	0.00	2.50						
15-5422	WATER AEROBICS		2,951	1,934	2,154	3,025	2,187	0	2,250	___________
	Aquacise	100	22.50	2,250.00						
15-5423	SWIM LESSONS		12,939	8,897	11,565	14,000	10,695	0	12,400	___________
	Swim Lessons	250	40.00	10,000.00						
	Private Swim Lessons	160	15.00	2,400.00						
15-5425	LIFEGUARD TRAINING		2,524	3,430	2,821	3,425	2,890	0	3,425	___________
	New Guard Training	15	175.00	2,625.00						
	Re-certification of Guards	10	35.00	350.00						
	CPR/First Aid for Public	10	45.00	450.00						
15-5426	SWIM TEAM		4,754	2,591	1,081	2,100	1,000	0	4,500	___________
	Swim Team Conditioning	40	50.00	2,000.00						

15 -COMMUNITY CENTER FUND

REVENUES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(------ 2016 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2017 ------) REQUESTED BUDGET	PROPOSED BUDGET
	Winter Swim Team	50	50.00	2,500.00						
15-5427	ADULT VOLLEYBALL		0	0	0	0	0	0	7,795	___________
	Rec Volleyball	15	185.00	2,775.00						
	Compettive Volleyball	12	185.00	2,220.00						
	Women's Volleyball	16	175.00	2,800.00						
	TOTAL RECREATIONAL PROGRAMS		143,378	146,779	130,951	151,875	113,165	0	153,810	

5411 COED VOLLEYBALL CURRENT YEAR NOTES:
Combined Coed Volleyball & Women's Volleyball into one
account (Adult Volleyball) for tracking purposes.

5418 MISC RECREATION PROGRAMS CURRENT YEAR NOTES:
Divided out revenue from this account in separate accounts
for better tracking.

5420 WOMEN'S VOLLEYBALL CURRENT YEAR NOTES:
Combined Coed Volleyball & Women's Volleyball into one
account (Adult Volleyball) for tracking purposes.

5427 ADULT VOLLEYBALL CURRENT YEAR NOTES:
Combined Coed Volleyball & Women's Volleyball into one
account (Adult Volleyball) for tracking purposes.

MISC. INCOME

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-5509	TAXABLE MISC		470	1,557	1,399	1,200	1,162	0	1,400	___________
	Misc. Front Desk Sales	0	0.00	1,400.00						
15-5510	MISCELLANEOUS		23,234	37,782	31,554	7,200	2,160	0	7,200	___________
	Locker Rentals	35	40.00	1,400.00						
	NSF Fees	60	30.00	1,800.00						
	Replacement Cards	50	5.00	250.00						
	Youth Basketball Sponsorships	15	250.00	3,750.00						
15-5516	SHORT & OVER		123	41	12	0	89	0	0	___________
15-5519	ON-SITE SALES COMMISSION		1,722	1,781	1,861	2,315	1,141	0	1,800	___________
	Monthly Vending Machine Fees	0	0.00	1,800.00						
15-5520	SPONSORS		800	1,200	600	1,000	400	0	1,000	___________
	Gym Sign Sponsors	10	100.00	1,000.00						
15-5521	PERSONAL TRAINER		55,582	40,801	8,098	10,000	5,650	0	10,000	___________
	Personal Training Revenue	0	0.00	10,000.00						
15-5522	CANCELLATION FEE		875	(350)	(125)	0	0	0	0	___________
15-5524	ACTIVATION FEE		13,930	11,910	10,630	13,500	6,000	0	11,250	___________
	Activation Fee - Membership	375	30.00	11,250.00						
15-5535	AUCTION & SURPLUS SALES		0	0	1,811	0	950	0	0	___________
15-5537	DONATIONS		0	0	493	0	30	0	0	___________
	TOTAL MISC. INCOME		96,736	94,723	56,332	35,215	17,582	0	32,650	

5522 CANCELLATION FEE PERMANENT NOTES:
Tied cancellation fees to current memberships. Added
activation fees to new memberships and phased out

15 -COMMUNITY CENTER FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
cancellation fees.								
INTEREST								
15-5815 INTEREST INCOME	1,481	273	21	1,500	25	0	1,500	
TOTAL INTEREST	1,481	273	21	1,500	25	0	1,500	
OTHER REV. SOURCES/TRANS								
15-5931 TRANSFER FROM OTHER FUNDS	121,000	376,833	228,000	137,735	68,868	0	234,735	
Bal of 1/2 cent Park Sales Tax 0	0.00	184,735.00						
HCC Parking Lot Resurfacing 0	0.00	50,000.00						
TOTAL OTHER REV. SOURCES/TRANS	121,000	376,833	228,000	137,735	68,868	0	234,735	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:
Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one. Sales tax represents amount available after TIFs and debt service

5931 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:
Parking lot resurfacing at HCC was in the budget 2 years ago and removed due to budget constraints. General Fund assistance is needed to cover this expense in 2017.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	1,098,975	1,367,380	1,142,996	1,089,440	688,690	0	1,191,565	

2.A.a

15 -COMMUNITY CENTER FUND
ADMINISTRATION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES									
15-6-0103-0101 SALARY FULLTIME		126,282	138,139	132,922	137,800	102,457	0	135,435	___
Full Time Salaries	1	135,435.00	135,435.00						
15-6-0103-0102 SALARY PARTTIME		70,734	62,110	56,053	67,355	46,098	0	83,340	___
HCC Front Desk Reg. Hours	5,096	8.50	43,316.00						
Tot-Watch Hours	1,664	8.50	14,144.00						
HCC Front Desk After Hours	100	8.50	850.00						
HCC Front Desk Seasonal Hours	800	8.50	6,800.00						
Special Event Assistance	100	8.50	850.00						
Building Supervisors FLSA	1,448	12.00	17,376.00						
Rounding	0	0.00	4.00						
15-6-0103-0103 SALARY OVERTIME		174	0	0	0	0	0	1,805	___
Rec Coordinator (FLSA)	0	0.00	1,800.96						
Rounding	0	0.00	4.04						
15-6-0103-0104 FICA		14,870	14,850	14,113	15,045	11,092	0	16,875	___
15-6-0103-0106 WORKERS COMP		2,396	2,800	2,802	3,175	2,685	0	3,490	___
15-6-0103-0107 RETIREMENT		14,368	17,663	14,458	12,520	9,570	0	12,080	___
15-6-0103-0108 HEALTH INSURANCE		10,723	11,104	9,202	9,675	8,296	0	13,635	___
15-6-0103-0109 DENTAL INSURANCE		766	778	614	645	444	0	645	___
15-6-0103-0110 OTHER PAYROLL INSURANCE		5,107	18	676	700	1,248	0	720	___
Disability	0	0.00	495.00						
Life	0	0.00	225.00						
TOTAL PERSONNEL SERVICES		245,421	247,463	230,841	246,915	181,890	0	268,025	

6-0103-0102 SALARY PARTTIME CURRENT YEAR NOTES:
Budgeted for the addition of building supervisors to provide weekend and holiday coverage per the new FLSA requirements.

6-0103-0103 SALARY OVERTIME CURRENT YEAR NOTES:
Addition of overtime for management level staff moved to hourly per the new FLSA requirements.

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CONTRACTUAL SERVICES									
15-6-0103-0203 PRINTING & ADVERTISING		19,763	10,513	9,799	12,800	4,223	0	9,800	___
Print Ads & Marketing	0	0.00	2,500.00						
Yearly Membership Drive Promo	0	0.00	3,500.00						
TextCaster & Constant Contact	0	0.00	1,300.00						
Flyers & Envelopes	0	0.00	2,500.00						
15-6-0103-0205 POSTAGE		38	187	90	500	23	0	200	___
Membership Drive Mailing	0	0.00	200.00						
15-6-0103-0207 TRAVEL & TRAINING		5,319	3,304	2,859	5,200	3,641	0	5,200	___
MPRA Conference	2	1,000.00	2,000.00						
NRPA Conference	2	1,600.00	3,200.00						
15-6-0103-0211 EQUIPMENT MAINTENANCE		582	2,906	2,906	3,065	2,005	0	3,065	___
Copier Lease	12	230.16	2,761.92						
Time Clock Support	0	0.00	300.00						

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(--- 2016 --- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---)	(--- 2017 --- REQUESTED BUDGET	PROPOSED BUDGET
	Rounding	0	0.00	3.08						
15-6-0103-0216	OTHER CONTRACTUAL SERVICE		20,243	14,744	14,329	13,950	11,563	0	13,965	___________
	Rec-Trac software maintenance	0	0.00	6,000.00						
	Fidelity Internet Connection	12	122.10	1,465.20						
	PCI Compliance	0	0.00	500.00						
	Cost per copy	0	0.00	4,500.00						
	Webtrac Hosting Service	12	125.00	1,500.00						
	Rounding	0	0.00	(0.20)						
15-6-0103-0218	CREDIT CARD PROCESSING FEES		9,189	9,955	9,526	10,000	8,200	0	9,500	___________
	Plug N Pay	0	0.00	1,000.00						
	Merchant Fees	0	0.00	8,500.00						
	TOTAL CONTRACTUAL SERVICES		55,133	41,608	39,510	45,515	29,655	0	41,730	
	COMMODITIES									
15-6-0103-0304	UNIFORMS		1,241	600	500	600	600	0	600	___________
	Management Shirts	0	0.00	600.00						
15-6-0103-0305	SAFETY EQUIPMENT		0	0	0	50	0	0	50	___________
	Front Desk First Aid	0	0.00	50.00						
15-6-0103-0310	SUPPLIES		6,834	8,544	8,225	8,180	6,346	0	8,180	___________
	Copier Paper	0	0.00	2,500.00						
	Membership Cards	0	0.00	1,980.00						
	Printer Toner Ink, Ribbons	0	0.00	2,700.00						
	Office Supplies	0	0.00	1,000.00						
	TOTAL COMMODITIES		8,075	9,144	8,725	8,830	6,946	0	8,830	
	OTHER CHARGES									
15-6-0103-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
15-6-0103-0401	INSURANCE		18,349	18,700	19,589	19,892	14,833	0	20,185	___________
15-6-0103-0403	DUES & SUBSCRIPTIONS		2,047	1,985	1,754	1,730	1,785	0	1,690	___________
	Rotary for Parks Director	4	156.50	626.00						
	MPRA (Director /Assistant Dir)	0	0.00	560.00						
	NRPA Group Membership	0	0.00	425.00						
	KCMPRDA	0	0.00	75.00						
	Rounding	0	0.00	4.00						
15-6-0103-0430	OFFICE FACILITIES & SERVICE		151,250	128,705	33,965	35,351	26,513	0	35,351	___________
	25% Admin Fee Paid to GF	1	35,351.00	35,351.00						
15-6-0103-0460	BAD DEBT		(116)	(34)	0	1,300	(405)	0	1,300	___________
	TOTAL OTHER CHARGES		171,529	149,356	55,308	58,273	42,726	0	58,526	

6-0103-0430 OFFICE FACILITIES & SERVICEPERMANENT NOTES:

Community Center Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY									
15-6-0103-0504 MACHINERY & EQUIPMENT		18,299	19,502	192	9,700	9,915	0	4,000	
Computer Replacements	0	0.00	4,000.00						
TOTAL CAPITAL OUTLAY		18,299	19,502	192	9,700	9,915	0	4,000	
TOTAL ADMINISTRATION		498,457	467,074	334,576	369,233	271,133	0	381,111	

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1124-0101	SALARY FULLTIME		(182)	25,168	28,650	29,220	22,262	0	29,805	
	80% Aquatics Supervisor Sal	0	0.00	29,802.00						
	Rounding	0	0.00	3.00						
15-6-1124-0102	SALARY PARTTIME		63,165	66,675	60,328	60,530	51,000	0	63,570	
	Lifeguards	4,905	8.00	39,240.00						
	Swim Instructors	700	9.00	6,300.00						
	Morning Lifeguards	1,820	9.00	16,380.00						
	Swim Conditioning Instructor	165	10.00	1,650.00						
15-6-1124-0103	SALARY OVERTIME		135	85	662	0	444	0	1,810	
	Aquatics Supervisor (FLSA)	0	0.00	1,805.32						
	Rounding	0	0.00	4.68						
15-6-1124-0104	FICA		4,846	6,883	6,772	6,720	5,544	0	7,285	
15-6-1124-0106	WORKERS COMP		3,686	3,563	4,445	3,900	4,997	0	4,400	
15-6-1124-0107	RETIREMENT		6	3,229	3,209	2,780	2,105	0	2,785	
15-6-1124-0108	HEALTH INSURANCE		0	4,108	4,807	4,995	3,714	0	5,040	
15-6-1124-0109	DENTAL INSURANCE		0	284	317	335	238	0	335	
15-6-1124-0110	OTHER PAYROLL INSURANCE		0	1,400	712	180	135	0	195	
	Disability	0	0.00	115.00						
	Life	0	0.00	80.00						
TOTAL PERSONNEL SERVICES			71,655	111,396	109,902	108,660	90,438	0	115,225	

6-1124-0103 SALARY OVERTIME CURRENT YEAR NOTES:

Addition of overtime for management level staff moved to hourly per the new FLSA requirements.

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CONTRACTUAL SERVICES										
15-6-1124-0207	TRAVEL & TRAINING		1,590	2,089	1,607	2,650	3,421	0	1,550	
	Lifeguard/Aquatic Training	0	0.00	750.00						
	MPRA Membership & Conference	0	0.00	800.00						
15-6-1124-0211	EQUIPMENT MAINTENANCE		2,479	4,003	1,156	4,100	3,324	0	4,100	
	Chemical Control Computer	0	0.00	1,500.00						
	Feed Pumps	0	0.00	500.00						
	Main Pump/Feature Pumps	0	0.00	500.00						
	Timing System Touchpads	0	0.00	1,600.00						
15-6-1124-0216	OTHER CONTRACTUAL SERVICE		5,248	44,847	3,235	3,250	3,080	0	5,750	
	Timing System Maintenance	0	0.00	750.00						
	Filter/Pump Maintenance	0	0.00	500.00						
	Red Cross Certifications	20	100.00	2,000.00						
	Winter Swim Team Coach	0	0.00	2,500.00						
TOTAL CONTRACTUAL SERVICES			9,318	50,939	5,998	10,000	9,826	0	11,400	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(-- 2016 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2017 --) REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES									
15-6-1124-0303 CHEMICALS		4,287	9,420	3,334	5,580	3,040	0	4,585	________
Liquid Chlorine	24	95.00	2,280.00						
Sodium Bicarbonate	48	13.00	624.00						
Test Kits/Refills	0	0.00	200.00						
Muriatic Acid	5	200.00	1,000.00						
Delivery Charge	6	6.00	36.00						
Misc. Chem for Proper Balance	0	0.00	100.00						
Drum Reconditioning	24	6.00	144.00						
Calcium Chloride Flakes	0	0.00	200.00						
Rounding	0	0.00	1.00						
15-6-1124-0304 UNIFORMS		750	750	750	750	1,309	0	750	________
Lifeguard Uniforms	0	0.00	750.00						
15-6-1124-0305 SAFETY EQUIPMENT		125	813	930	930	888	0	930	________
Seal Easy	10	10.00	100.00						
Whistles	0	0.00	115.00						
Landyards	20	2.25	45.00						
Gloves	0	0.00	100.00						
First Aid Supplies	3	40.00	120.00						
Rescue Tubes	0	0.00	100.00						
Backboards	0	0.00	350.00						
15-6-1124-0307 EQUIPMENT MAINTENANCE		794	1,336	370	990	938	0	1,390	________
Vacuum Filters	4	35.00	140.00						
Grease for pumps	0	0.00	50.00						
Diaphragm tubes for chem pumps	0	0.00	150.00						
Tube Line Delivery	0	0.00	150.00						
Misc. Hardware Hot Tub/Slide	0	0.00	150.00						
Filters for Hot Tub	0	0.00	250.00						
Pool Heater Maintenance	0	0.00	500.00						
15-6-1124-0310 SUPPLIES		965	1,650	1,385	1,025	929	0	1,025	________
Swim Diapers	0	0.00	75.00						
Cleaners	0	0.00	100.00						
Scum Buster	0	0.00	100.00						
Power Washer Soap	0	0.00	150.00						
Anti Foam Hot Tub	0	0.00	400.00						
Swim Lesson Supplies	0	0.00	100.00						
Water Aerobic Supplies	0	0.00	100.00						
TOTAL COMMODITIES		6,921	13,969	6,769	9,275	7,103	0	8,680	
CAPITAL OUTLAY									
15-6-1124-0504 MACHINERY & EQUIPMENT		35,000	0	0	0	0	0	0	________
TOTAL CAPITAL OUTLAY		35,000	0	0	0	0	0	0	
TOTAL AQUATICS CENTER		122,894	176,303	122,668	127,935	107,366	0	135,305	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

Account	Description	Units	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1126-0101	SALARY FULLTIME		55,818	38,914	43,362	44,360	40,269	0	45,870	
	70% RecCor 1 and 80% RecCor 2	0	0.00	45,870.00						
15-6-1126-0102	SALARY PARTTIME		65,509	64,945	68,741	68,235	55,924	0	59,170	
	Summer Camp Coordinator	560	12.00	6,720.00						
	Special Events Coordinator	830	12.00	9,960.00						
	Fitness Instructor (Basic WA)	110	10.00	1,100.00						
	Summer Camp Counselors	3,500	7.80	27,300.00						
	Rec Attendants - TT & Fit Kids	1,370	7.80	10,686.00						
	Gym Supervisors	250	7.80	1,950.00						
	Fitness Instructor (GS)	100	14.50	1,450.00						
	Rounding	0	0.00	4.00						
15-6-1126-0103	SALARY OVERTIME		116	60	49	0	57	0	3,380	
	Rec Coordinator (FLSA)	0	0.00	1,575.13						
	Rec Coordinator (FLSA)	0	0.00	1,802.01						
	Rounding	0	0.00	2.86						
15-6-1126-0104	FICA		9,356	7,788	8,387	8,615	7,319	0	8,295	
15-6-1126-0106	WORKERS COMP		4,576	4,609	4,684	5,200	3,794	0	5,245	
15-6-1126-0107	RETIREMENT		5,778	3,343	4,862	4,215	2,178	0	4,335	
15-6-1126-0108	HEALTH INSURANCE		8,162	7,295	9,862	12,385	7,710	0	9,450	
15-6-1126-0109	DENTAL INSURANCE		594	478	568	625	505	0	625	
15-6-1126-0110	OTHER PAYROLL INSURANCE		415	251	282	310	255	0	325	
	Disability	0	0.00	180.00						
	Life	0	0.00	145.00						
TOTAL PERSONNEL SERVICES			150,323	127,684	140,796	143,945	118,010	0	136,695	

6-1126-0103 SALARY OVERTIME

CURRENT YEAR NOTES:
Addition of overtime for management level staff moved to
hourly per the new FLSA requirements.

Account	Description	Units	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CONTRACTUAL SERVICES										
15-6-1126-0207	TRAVEL & TRAINING		1,414	966	1,634	2,136	881	0	925	
	MPRA Membership (2) & Training	0	0.00	925.00						
15-6-1126-0211	EQUIPMENT MAINTENANCE		3,897	2,241	3,116	3,700	3,830	0	3,950	
	Weight Equipment	0	0.00	1,200.00						
	Ellipticals- Tie Rods, etc.	0	0.00	1,000.00						
	Treadmills -Belts, Decks, etc.	0	0.00	1,750.00						
15-6-1126-0216	OTHER CONTRACTUAL SERVICE		74,271	54,652	26,218	30,625	19,810	0	30,185	
	Advanced Water Aerobics	0	0.00	1,575.00						
	Group Fitness (70% of Rev)	0	0.00	18,507.00						
	Personal Training (70% of Rev)	0	0.00	7,000.00						
	Summer Camp Bus (Trips)	40	50.00	2,000.00						
	Princess Ball DJ	1	500.00	500.00						
	Bounce Houses Member Appreciat	4	150.00	600.00						
	Rounding	0	0.00	3.00						
TOTAL CONTRACTUAL SERVICES			79,582	57,859	30,968	36,461	24,521	0	35,060	

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
COMMODITIES									
15-6-1126-0307 EQUIPMENT MAINTENANCE		781	2,069	1,551	2,565	1,361	0	2,565	___________
Treadmill Wax Bags	0	0.00	150.00						
Treadmill Roller Covers	0	0.00	75.00						
Treadmill Wax Motors	0	0.00	700.00						
Elliptical Tie Rods	0	0.00	720.00						
Elliptical Batteries	0	0.00	120.00						
Bike & Stepper - Crank Shafts	0	0.00	200.00						
Equipment Pad Replacement	0	0.00	600.00						
15-6-1126-0310 SUPPLIES		12,254	4,330	12,438	12,950	10,934	0	12,950	___________
Trophies (Youth Vball & Bball)	0	0.00	1,800.00						
Snacks for Summer Camp	0	0.00	1,000.00						
Volleyball Supplies	0	0.00	1,000.00						
Basketball Supplies	0	0.00	2,000.00						
Summer Camp Supplies	0	0.00	2,000.00						
Special Event Supplies	0	0.00	300.00						
Summer Camp T-Shirts	0	0.00	700.00						
Championship T-shirts Leagues	0	0.00	950.00						
Special Event Prizes	0	0.00	100.00						
Youth Bball Uniforms & Coaches	0	0.00	2,100.00						
Girls Volleyball Uniforms	0	0.00	1,000.00						
TOTAL COMMODITIES		13,035	6,399	13,989	15,515	12,295	0	15,515	
CAPITAL OUTLAY									
15-6-1126-0504 MACHINERY & EQUIPMENT		0	0	10,223	10,005	7,316	0	10,005	___________
Treadmill Lease	6	1,667.00	10,002.00						
Rounding	0	0.00	3.00						
TOTAL CAPITAL OUTLAY		0	0	10,223	10,005	7,316	0	10,005	
RECREATION PROGRAMS									
15-6-1126-0702 AEROBICS		7,579	2,026	1,873	2,000	77	0	2,000	___________
Training Equipment	0	0.00	1,000.00						
Group Fitness Equipment	0	0.00	1,000.00						
15-6-1126-0709 REC VOLLEYBALL		4,004	4,110	2,643	3,500	2,146	0	0	___________
15-6-1126-0711 COMPETITIVE VOLLEYBALL		833	315	426	0	0	0	0	___________
15-6-1126-0716 YOUTH VOLLEYBALL		0	0	0	0	0	0	500	___________
Youth Volleyball Officials	0	0.00	500.00						
15-6-1126-0717 5 ON 5 BASKETBALL		0	8,644	6,302	8,150	6,047	0	9,840	___________
Officials for Adult League	114	26.00	2,964.00						
Officials Youth Basketball	275	25.00	6,875.00						
Rounding	0	0.00	1.00						
15-6-1126-0718 MISC RECREATION PROGRAMS		3,629	4,343	3,189	4,000	3,831	0	4,000	___________
Special Events	0	0.00	500.00						
Summer Camp Field Trips	0	0.00	3,500.00						
15-6-1126-0719 ADULT VOLLEYBALL		0	0	0	0	0	0	3,000	___________
Coed Officials	0	0.00	1,500.00						
Women's Officials	0	0.00	1,500.00						
TOTAL RECREATION PROGRAMS		16,044	19,438	14,432	17,650	12,101	0	19,340	

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET

6-1126-0709 REC VOLLEYBALL — CURRENT YEAR NOTES:
Combined Rec Volleyball & Competitive Volleyball into one account (Adult Volleyball) for tracking purposes.

6-1126-0711 COMPETITIVE VOLLEYBALL — CURRENT YEAR NOTES:
Combined Rec Volleyball & Competitive Volleyball into one account (Adult Volleyball) for tracking purposes.

6-1126-0719 ADULT VOLLEYBALL — CURRENT YEAR NOTES:
Combined Rec Volleyball & Competitive Volleyball into one account (Adult Volleyball) for tracking purposes.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL RECREATION PROGRAMS	258,983	211,380	210,407	223,576	174,243	0	216,615	

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1119-0101	SALARY FULLTIME		76,731	77,886	80,004	81,400	61,891	0	83,270	
	FT	0	0.00	82,667.00						
	Longevity	0	0.00	600.00						
	Rounding	0	0.00	3.00						
15-6-1119-0102	SALARY PARTTIME		11,890	8,146	9,705	12,380	7,191	0	12,380	
	HCC Maintenance Staff	1,528	8.10	12,376.80						
	Rounding	0	0.00	3.20						
15-6-1119-0103	SALARY OVERTIME		6,215	1,325	1,635	1,535	118	0	1,535	
	Maintenance Supervisor	1	1,535.00	1,535.00						
15-6-1119-0104	FICA		6,833	6,178	6,536	7,290	5,030	0	7,440	
15-6-1119-0106	WORKERS COMP		2,987	3,250	3,885	4,350	3,447	0	4,700	
15-6-1119-0107	RETIREMENT		10,909	10,434	9,104	7,880	5,959	0	7,470	
15-6-1119-0108	HEALTH INSURANCE		12,994	13,840	15,043	16,260	12,225	0	17,760	
15-6-1119-0109	DENTAL INSURANCE		627	792	789	835	594	0	835	
15-6-1119-0110	OTHER PAYROLL INSURANCE		956	451	463	495	356	0	500	
	Disability	0	0.00	305.00						
	Life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			130,141	122,301	127,165	132,425	96,812	0	135,890	
CONTRACTUAL SERVICES										
15-6-1119-0201	UTILITIES		233,113	271,873	234,089	210,250	126,753	0	238,300	
	Natural Gas	0	0.00	66,000.00						
	Water/Sewer	0	0.00	22,500.00						
	Electricity	0	0.00	145,000.00						
	CenturyLink Phone Line Service	12	400.00	4,800.00						
15-6-1119-0207	TRAVEL & TRAINING		1,200	282	163	500	0	0	250	
	Misc. Training	0	0.00	250.00						
15-6-1119-0211	EQUIPMENT MAINTENANCE		5,656	8,034	4,439	6,000	2,357	0	6,000	
	HVAC Brain	0	0.00	1,200.00						
	Genie Lift	0	0.00	1,000.00						
	Electrical work	0	0.00	1,200.00						
	Sprinkler system repair	0	0.00	500.00						
	ADA door service	0	0.00	600.00						
	Ice machine servicing	0	0.00	500.00						
	Roof/window repair	0	0.00	1,000.00						
15-6-1119-0216	OTHER CONTRACTUAL SERVICE		93,379	58,643	78,183	40,315	38,455	0	56,400	
	HVAC Maintenance Contract	0	0.00	12,000.00						
	Inspections	0	0.00	600.00						
	Exterminator	0	0.00	1,800.00						
	Generator Service	0	0.00	2,500.00						
	Backflow service	0	0.00	400.00						
	HVAC Repairs	0	0.00	22,000.00						
	Elevator Maintenance Contract	12	161.00	1,932.00						
	Protection One Security System	12	430.43	5,165.16						
	Mechanical/Equipment Repairs	0	0.00	10,000.00						

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
Rounding	0	0.00	2.84						
TOTAL CONTRACTUAL SERVICES		333,348	338,831	316,873	257,065	167,565	0	300,950	
COMMODITIES									
15-6-1119-0303 CHEMICALS		1,630	710	232	1,500	737	0	1,500	
Floor Wax, Carpet Shampoo, etc	0	0.00	1,500.00						
15-6-1119-0305 SAFETY EQUIPMENT		0	0	335	250	0	0	250	
Rubber Gloves	0	0.00	100.00						
Mats	0	0.00	100.00						
Safety Glasses	0	0.00	50.00						
15-6-1119-0307 EQUIPMENT MAINTENANCE		4,210	4,699	2,027	4,300	3,604	0	4,300	
Push Mower Maintenance	0	0.00	100.00						
Weedeater Maintenance	0	0.00	100.00						
Vacuum Belts & Bags	0	0.00	200.00						
Electrical Supplies	0	0.00	400.00						
Door Closers, Handles & Knobs	0	0.00	1,600.00						
Plumbing Supplies	0	0.00	900.00						
Light Bulbs	0	0.00	500.00						
Misc. Sound System	0	0.00	400.00						
Buffer pads	0	0.00	100.00						
15-6-1119-0310 SUPPLIES		16,863	17,897	14,946	17,200	14,341	0	17,200	
Toilet Paper	0	0.00	6,000.00						
Paper Towels	0	0.00	6,000.00						
Mopping/Sweeping Supplies	0	0.00	1,300.00						
Trash Bags	0	0.00	3,400.00						
Misc. Maintenance Supplies	0	0.00	500.00						
TOTAL COMMODITIES		22,702	23,307	17,541	23,250	18,682	0	23,250	
OTHER CHARGES									
15-6-1119-0425 MDNR PRINCIPAL PAYMENT		9,015	15,751	18,931	16,395	18,931	0	16,720	
Principal Payments	0	0.00	16,720.00						
15-6-1119-0440 MDNR INTEREST PAYMENT		450	3,180	0	2,540	0	0	2,215	
Interest Payments	0	0.00	2,211.00						
Rounding	0	0.00	4.00						
TOTAL OTHER CHARGES		9,465	18,931	18,931	18,935	18,931	0	18,935	
CAPITAL OUTLAY									
15-6-1119-0504 MACHINERY & EQUIPMENT		10,202	0	95	0	0	0	0	
TOTAL CAPITAL OUTLAY		10,202	0	95	0	0	0	0	
TOTAL BUILDING & GROUNDS		505,859	503,370	480,605	431,675	301,990	0	479,025	

2.A.a

15 -COMMUNITY CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

					(------- 2016	-------	-------)	(------ 2017	------
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
15-6-0990-1001	POOL FEATURE	0	0	0	0	0	0	0	
15-6-0990-1002	DRAIN & REPAINT POOL	0	0	0	0	0	0	0	
15-6-0990-1003	CARDIO EQUIPMENT	0	0	0	0	0	0	0	
15-6-0990-2013	HCC PARKING LOT	0	0	0	0	0	0	50,000	
	HCC Parking Lot Resurfacing 0	0.00	50,000.00						
	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	50,000	
	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	50,000	
TOTAL EXPENDITURES		1,386,192	1,358,127	1,148,256	1,152,419	854,733	0	1,262,056	
REVENUE OVER/(UNDER) EXPENDITURES		(287,217)	9,253	(5,260)	(62,979)	(166,043)	0	(70,491)	

*** END OF REPORT ***

10-05-2016 09:46 AM

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

16 -EMERGENCY SERVICES FUND

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SALES TAXES										
16-5027	PUBLIC SAFETY SALES TAX		458,112	478,141	546,561	473,500	392,243	0	490,500	________
	100% of 2015	0	0.00	520,000.00						
	TownCenter TIF Allocation	0	0.00 (	15,875.00)						
	Market Place TIF Allocation	0	0.00 (	13,625.00)						
	TOTAL SALES TAXES		458,112	478,141	546,561	473,500	392,243	0	490,500	
CHARGES FOR SERVICE										
16-5332	AMBULANCE SERVICE FEES		2,110,342	2,101,716	2,243,223	2,205,000	1,768,988	0	2,677,500	________
	Est Rev from All Calls Billed	2,975	900.00	2,677,500.00						
16-5365	CRMC TRANSPORT CONTRACT		150,000	114,933	188,380	167,880	140,459	0	167,880	________
	CRMC Transport Fee up 2%	12	13,990.00	167,880.00						
	TOTAL CHARGES FOR SERVICE		2,260,342	2,216,649	2,431,604	2,372,880	1,909,447	0	2,845,380	
MISC. INCOME										
16-5509	TAXABLE MISC		350	271	105	0	13	0	0	________
16-5510	MISCELLANEOUS		17,268	18,188	18,502	37,700	269	0	200	________
	Misc	1	200.00	200.00						
16-5512	TRAINING INCOME		7,882	7,025	13,221	10,750	10,430	0	13,250	________
	EMT Basic Class	12	1,000.00	12,000.00						
	CPR CLASSES	50	25.00	1,250.00						
16-5529	CREDIT CARD FEES		116	200	148	0	72	0	0	________
16-5535	AUCTION & SURPLUS SALES		0	7,600	0	0	5,143	0	0	________
16-5537	DONATIONS		0	0	0	0	0	0	0	________
	TOTAL MISC. INCOME		25,616	33,284	31,976	48,450	15,927	0	13,450	
OTHER REV. SOURCES/TRANS										
16-5931	TRANSFER FROM OTHER FUNDS		330,325	658,960	755,880	684,500	513,375	0	0	________
	GF transfer for Operations	1	0.00	0.00						
	GF transfer for equipment	0	0.00	0.00						
	TOTAL OTHER REV. SOURCES/TRANS		330,325	658,960	755,880	684,500	513,375	0	0	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:

Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
TOTAL REVENUES	3,074,394	3,387,035	3,766,020	3,579,330	2,830,992	0	3,349,330	

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
16-6-0103-0101	SALARY FULLTIME		848,542	823,317	862,453	887,600	641,691	0	942,952	___________
	FT	0	0.00	939,352.00						
	Longevity	0	0.00	3,600.00						
16-6-0103-0102	SALARY PARTTIME		172,309	242,897	244,365	272,595	198,632	0	102,246	___________
	PT Billing Clerk	0	0.00	13,336.00						
	PT EMT's	0	0.00	41,160.00						
	PT Paramedics	0	0.00	47,750.00						
16-6-0103-0103	SALARY OVERTIME		131,924	123,558	103,235	112,605	93,939	0	108,772	___________
	Scheduled Overtime hours	2,952	22.45	66,272.40						
	Unschedule Overtime hours	1,893	22.45	42,497.85						
	rounding	0	0.00	1.50						
16-6-0103-0104	FICA		84,842	86,943	88,089	97,350	68,634	0	88,278	___________
16-6-0103-0106	WORKERS COMP		78,960	98,881	96,375	115,500	80,965	0	94,647	___________
16-6-0103-0107	RETIREMENT		115,014	112,446	100,401	103,615	75,049	0	103,628	___________
16-6-0103-0108	HEALTH INSURANCE		131,526	136,163	145,583	158,800	104,542	0	171,570	___________
16-6-0103-0109	DENTAL INSURANCE		8,368	7,809	7,872	8,320	5,668	0	8,316	___________
16-6-0103-0110	OTHER PAYROLL INSURANCE		6,003	4,821	4,908	5,520	3,578	0	5,710	___________
	Disability	0	0.00	3,790.00						
	Life	0	0.00	1,920.00						
TOTAL PERSONNEL SERVICES			1,577,489	1,636,836	1,653,281	1,761,905	1,272,698	0	1,626,119	
CONTRACTUAL SERVICES										
16-6-0103-0201	UTILITIES		40,039	33,855	33,021	37,600	35,289	0	40,100	___________
	WATER AND ELECTRIC	0	0.00	18,200.00						
	NATURAL GAS	0	0.00	10,000.00						
	PHONE SERVICE	0	0.00	11,600.00						
	SPRINT LONG DISTANCE	0	0.00	300.00						
16-6-0103-0203	PRINTING & ADVERTISING		650	1,007	432	1,550	189	0	1,550	___________
	ADVERTISING	0	0.00	250.00						
	ENVELOPES	0	0.00	75.00						
	HFCA FORMS	0	0.00	175.00						
	IDC-10 MEDICARE CODE UPDATES	0	0.00	250.00						
	PREPRINT PATIENT BILLING FORMS	0	0.00	300.00						
	INSPECTION FORMS	0	0.00	300.00						
	BUSINESS CARDS	0	0.00	200.00						
16-6-0103-0207	TRAVEL & TRAINING		5,289	7,098	7,486	2,625	1,284	0	10,525	___________
	ACLS	0	0.00	1,000.00						
	PALS TRAINING	0	0.00	1,000.00						
	BLS RECERT	25	25.00	625.00						
	TRAINING MANUALS AND VIDEOS	0	0.00	1,000.00						
	MONTHLY TRAINING VIDEOS	0	0.00	400.00						
	ABC BILLING CONFERENCE	0	0.00	2,000.00						
	MO FIRE MARSHAL CONFERENCE	0	0.00	500.00						
	IAFC CONFERENCE	0	0.00	1,500.00						
	MISC SEMINARS	0	0.00	1,500.00						

10-05-2016 09:46 AM

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MO FIRE CHIEFS CONFERENCE	0	0.00	1,000.00						
16-6-0103-0211 EQUIPMENT MAINTENANCE		63,578	64,343	65,772	95,650	93,186	0	55,750	___________
OIL FILTERS/ALL	0	0.00	5,000.00						
ALIGNMENTS & FRONT END REPAIRS	0	0.00	1,000.00						
BATTERIES	0	0.00	500.00						
ELECTRICAL REPAIRS & PARTS	0	0.00	750.00						
LUBRICATIONS	0	0.00	450.00						
MECHANICAL REPAIRS	0	0.00	5,500.00						
MODULAR BODY REPAIRS & PARTS	0	0.00	500.00						
TIRES, REPAIR & BALANCING	0	0.00	2,500.00						
LADDER 26 ANNUAL CERT	0	0.00	600.00						
ANNUAL PUMP CERTIFICATION	0	0.00	1,000.00						
PM PUMP SERVICE	0	0.00	1,000.00						
SCBA SERVICE	0	0.00	1,000.00						
ENGINE 27 REPAIRS	0	0.00	500.00						
LADDER 26 REPAIRS	0	0.00	500.00						
ENGINE 20 REPAIRS	0	0.00	2,500.00						
ENGINE 24 REPAIRS	0	0.00	2,500.00						
SCBA CERTIFICATION	0	0.00	2,500.00						
GROUND LADDER CERT	0	0.00	450.00						
FIRE EXTINGUISHER REFILL	0	0.00	500.00						
BRUSH 25 REPAIR	0	0.00	250.00						
CHIEF'S CAR REPAIR	0	0.00	250.00						
SCBA HYDRO CERT	0	0.00	1,000.00						
OUTDOOR WARNING SIREN MAINT	0	0.00	3,500.00						
OUTDOOR WARNING SIREN BATTERIE	0	0.00	500.00						
MEDIC 1 REPAIR	0	0.00	8,000.00						
MEDIC 2 REAPIR	0	0.00	8,000.00						
MEDIC 3 REPAIR	0	0.00	5,000.00						
16-6-0103-0215 RADIO MAINTENANCE		737	873	0	2,250	0	0	1,750	___________
MAINTENANCE ANTENNAS	0	0.00	300.00						
REPAIR & MAINTAIN/MOBILE UNITS	0	0.00	350.00						
REPAIR & MAINTAIN/PORTABLES	0	0.00	500.00						
PORTABLE RADIO BATTERIES	0	0.00	600.00						
16-6-0103-0216 OTHER CONTRACTUAL SERVICE		48,697	44,089	28,705	36,460	35,358	0	33,230	___________
PHYSIO CONTROL MAINTENANCE	12	30.00	360.00						
BIO-HAZARD WASTE DISPOSAL	0	0.00	1,500.00						
SWEETSOFT (SOFTWARE) CONTRACT	0	0.00	5,000.00						
MEDICAL DIRECTOR FEE	0	0.00	12,000.00						
EXTERMINATION	0	0.00	660.00						
TRASH SERVICE	0	0.00	250.00						
ALARM & PROTECTION MONITORING	0	0.00	700.00						
COPY MACHINE SERVICE CONTRACT	0	0.00	2,250.00						
FIREHOUSE SUPPORT	0	0.00	2,500.00						
GENERATOR PM - ANNUAL	0	0.00	1,500.00						
WEATHER LICENSES	0	0.00	150.00						
EPCR SERVICE AGREEMENT (IPCR)	0	0.00	5,500.00						
ANNUAL HOSE TESTING	0	0.00	500.00						

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

Account	Description	Units	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
	IPAD	12	30.00	360.00						
16-6-0103-0218	CREDIT CARD PROCESSING FEE		1,004	882	757	1,000	788	0	1,000	___________
	PROCESSING FEE	0	0.00	1,000.00						
16-6-0103-0226	ANNEXATION AGREEMENT EXPENS		0	8,088	0	0	0	0	0	___________
	TOTAL CONTRACTUAL SERVICES		159,994	160,235	136,173	177,135	166,093	0	143,905	

6-0103-0201 UTILITIES

PERMANENT NOTES:

This went up considerably in 2010 due to the Fire and EMS divisions being combined into this one department vs separate deparments.

6-0103-0216 OTHER CONTRACTUAL SERVICE

PERMANENT NOTES:

INCREASE DUE TO THE AGE OF THE TWEO AMBULANCES. THEY ARE REACHING THEIR LIFE EXPECTENCY AND ARE REQUIRING MORE AND MORE FUDS FOR MAINTENANCE

COMMODITIES

Account	Description	Units	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
16-6-0103-0302	GAS, OIL & GREASE		59,172	58,652	39,270	61,000	23,528	0	44,500	___________
	DIESEL FUEL	3,000	2.75	35,750.00						
	GASOLINE	3,500	2.50	8,750.00						
16-6-0103-0303	CHEMICALS		0	0	0	2,000	0	0	2,000	___________
	TURNOUTGEAR CLEANER	0	0.00	500.00						
	FIREFIGHTING FOAM	0	0.00	500.00						
	VEHICLE WASH	0	0.00	1,000.00						
16-6-0103-0304	UNIFORMS		4,875	4,903	7,024	6,000	4,446	0	14,000	___________
	LONG SLEEVE T SHIRTS	0	0.00	500.00						
	SHORT SLEEVE T SHIRTS	0	0.00	2,000.00						
	EMS UNIFORM PANTS	0	0.00	2,000.00						
	SWEATSHIRTS	0	0.00	2,000.00						
	WINTER HEADWEAR	0	0.00	300.00						
	UNIFORM CLEANING	0	0.00	200.00						
	FIREFIGHTING BOOTS	0	0.00	7,000.00						
16-6-0103-0307	EQUIPMENT MAINTENANCE		5,639	9,298	9,038	6,355	13,393	0	9,350	___________
	IMMOBOLIZATION STRAPS	0	0.00	500.00						
	DIAGNOSTIC EQUIP UPGRADES	0	0.00	500.00						
	EQUIPMENT REPAIR & REFURBISHME	0	0.00	500.00						
	REPAIR ON-BOARD MED. EQUIPMENT	0	0.00	1,200.00						
	SCOOP STRETCHER REPLACEMENTS	0	0.00	1,250.00						
	PRO-SPLINT REPLACEMENTS	0	0.00	800.00						
	OXYGEN EQUIPMENT	0	0.00	350.00						
	FIRE HOSE	0	0.00	3,000.00						
	LOOSE APPLIANCES	0	0.00	750.00						
	HAND TOOLS PARTS & SUPPLIES	0	0.00	500.00						
16-6-0103-0309	MAINTENANCE		1,777	3,345	4,520	3,100	3,264	0	3,400	___________
	PAINTING & REPAIRS	0	0.00	500.00						
	LANDSCAPING UPKEEP	0	0.00	400.00						
	HVAC FILTERS & ACC	0	0.00	550.00						
	PLUMBING & DRAINS	0	0.00	300.00						

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
	ELECTRICAL	0	0.00	350.00						
	FLAG & MONUMENT LIGHTING	0	0.00	250.00						
	INTERIOR LIGHTING	0	0.00	250.00						
	DOORS, LOCKS & KEYS	0	0.00	100.00						
	GROUNDS AND LAWN CARE	0	0.00	200.00						
	CARPET & TILE CLEANING	0	0.00	500.00						
16-6-0103-0310	SUPPLIES		12,488	16,577	4,789	8,750	5,922	0	11,000	___________
	CLEANING SUPPLIES & LIQUIDS	0	0.00	5,250.00						
	DISPOSABLES (PAPER TOWELS, ETC	0	0.00	1,000.00						
	OFFICE SUPPLIES	0	0.00	2,250.00						
	PUBLIC EDUCATION & EMS WEEK	0	0.00	2,000.00						
	PRINTER CARTRIDGES	0	0.00	500.00						
16-6-0103-0311	HAZ MAT SUPPLIES		523	0	815	1,000	552	0	1,000	___________
	HAZ-MAT MITIGATION EQUIPMENT	0	0.00	1,000.00						
16-6-0103-0317	MEDICAL SUPPLIES		29,769	23,470	29,966	34,000	28,489	0	37,000	___________
	AIRWAY & BREATHING ADJUNCTS	0	0.00	2,000.00						
	BANDAGE, GAUZE & BURN COVERING	0	0.00	1,000.00						
	BIO-HAZARD & CLEAN-UP SUPPLIES	0	0.00	250.00						
	COMBO PATCHES & PACING ELECTRO	0	0.00	850.00						
	DISPOSABLE BEDDING	0	0.00	5,500.00						
	DISPOSABLE CERVICLE IMMOBILIZE	0	0.00	1,500.00						
	DISPOSABLE DIAGNOSTICS	0	0.00	2,500.00						
	DRUG INVENTORY	0	0.00	10,000.00						
	HEART MONITOR ELECTRODES	0	0.00	2,500.00						
	IV FLUID & ADMINISTRATION	0	0.00	2,500.00						
	NARCOTIC DISPOSAL	0	0.00	300.00						
	OXYGEN	0	0.00	2,500.00						
	TRACH KITS	0	0.00	300.00						
	NON-LATEX RUBBER GLOVES	0	0.00	750.00						
	SEMI-PERMEABLE PILLOWS	0	0.00	250.00						
	SPLINTING AIDS	0	0.00	500.00						
	STERILE FLUIDS	0	0.00	1,000.00						
	STERNAL IO'S	0	0.00	450.00						
	SYRINGE & NEEDLES	0	0.00	500.00						
	THERMAL BLANKETS	0	0.00	250.00						
	CAPNOPGRAPHY (ELEMENTS)	0	0.00	600.00						
	BONE DRILL GUNS	0	0.00	1,000.00						
16-6-0103-0321	TEACHING SUPPLIES		1,986	3,458	2,128	3,740	3,527	0	4,640	___________
	TEXT BOOKS	12	110.00	1,320.00						
	WORKBOOKS	12	85.00	1,020.00						
	CPR INSTRUCTIONAL KITS	120	15.00	1,800.00						
	CPR CARDS	0	0.00	500.00						
	TOTAL COMMODITIES		116,229	119,704	97,551	125,945	83,121	0	126,890	

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES										
16-6-0103-0400	INSURANCE CLAIM EXPENSE		0	0	10,000	0	0	0	0	________
16-6-0103-0401	INSURANCE		16,889	16,130	16,885	17,315	13,029	0	18,059	________
	INSURANCE (VEHICLE, LIABILITY)	0	0.00	18,059.31						
	Rounding	0	0.00	0.00						
16-6-0103-0403	DUES & SUBSCRIPTIONS		2,466	1,485	1,590	3,550	1,399	0	3,550	________
	DEMOCRAT MO.	0	0.00	100.00						
	MEMBERSHIPS	0	0.00	1,500.00						
	NFPA SUBSCRIPTION	0	0.00	1,200.00						
	FFAM Memebership	0	0.00	750.00						
16-6-0103-0425	BUDGETED P & I TRANSFER		0	0	0	0	0	0	0	________
16-6-0103-0430	OFFICE FACILITIES & SERVICE		286,595	274,295	282,190	309,151	231,863	0	284,220	________
	Admin Fee Paid to GF	0	0.00	284,220.00						
16-6-0103-0452	MEDICARE/MEDICAID		765,868	688,722	826,907	780,000	645,162	0	910,000	________
	Ambulance Serv Not Billable	1,300	700.00	910,000.00						
16-6-0103-0460	BAD DEBT		214,025	317,702	272,545	220,500	2,079	0	220,500	________
	NCO COLLECTION WRITE-OFFS	230	900.00	207,000.00						
	DECEASED, BANKRUPT, CANCELLED	15	900.00	13,500.00						
16-6-0103-0480	DISASTER EXPENSE		0	0	0	0	0	0	0	________
TOTAL OTHER CHARGES			1,285,844	1,298,333	1,410,116	1,330,516	893,532	0	1,436,329	
CAPITAL OUTLAY										
16-6-0103-0502	BUILDING		9,878	1,164	0	0	0	0	0	________
16-6-0103-0504	MACHINERY & EQUIPMENT		103,926	97,696	26,419	185,365	189,007	0	14,600	________
	TYPE 1 AMBULANCE	0	180,000.00	0.00						
	MINI-PUMPER	0	250,000.00	0.00						
	SELF CONTAINED BREATHING APP	0	122,000.00	0.00						
	DESK TOP PC	6	1,850.00	11,100.00						
	LAWN MOWER	0	0.00	3,500.00						
TOTAL CAPITAL OUTLAY			113,805	98,860	26,419	185,365	189,007	0	14,600	
TOTAL ADMINISTRATION			3,253,360	3,313,967	3,323,539	3,580,866	2,604,451	0	3,347,843	

16 -EMERGENCY SERVICES FUND
CAPITAL PROJECTS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
16-6-0990-4501 EMERGENCY SERVICES CENTER	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,253,360	3,313,967	3,323,539	3,580,866	2,604,451	0	3,347,843	
REVENUE OVER/(UNDER) EXPENDITURES	(178,966)	73,067	442,481	(1,536)	226,541	0	1,487	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

20 -DEBT SERVICE FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
INTEREST								
20-5815 INTEREST INCOME	0	0	186	3,000	385	0	500	
TOTAL INTEREST	0	0	186	3,000	385	0	500	
OTHER REV. SOURCES/TRANS								
20-5932 TRANSFER FROM PARK SALES TAX	807,163	814,563	1,139,263	838,265	69,131	0	839,515	
TOTAL OTHER REV. SOURCES/TRANS	807,163	814,563	1,139,263	838,265	69,131	0	839,515	
TOTAL REVENUES	807,163	814,563	1,139,449	841,265	69,516	0	840,015	

20 -DEBT SERVICE FUND
ADMINISTRATION
EXPENDITURES

					(------ 2016	------	------)(	---- 2017 ----	
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES									
20-6-0103-0424	FISCAL AGENT EXPENSES	4,250	2,000	1,250	2,750	625	0	2,750	___________
20-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	630,000	650,000	665,000	700,000	0	0	720,000	___________
20-6-0103-0440	BOND INTEREST EXPENSE	177,163	164,563	151,563	138,265	69,131	0	117,265	___________
TOTAL OTHER CHARGES		811,413	816,563	817,813	841,015	69,756	0	840,015	
TOTAL ADMINISTRATION		811,413	816,563	817,813	841,015	69,756	0	840,015	
TOTAL EXPENDITURES		811,413	816,563	817,813	841,015	69,756	0	840,015	
REVENUE OVER/(UNDER) EXPENDITURES		(4,250)	(2,000)	321,636	250	(240)	0	0	

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***